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# UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re:		Chapter 11
WEWORK INC., et al.,		Case No. 23-19865 (JKS)
	Debtors. <sup>1</sup>	(Joint Administration Requested)

NOTICE OF FILING OF REVISED PROPOSED INTERIM ORDER (I) AUTHORIZING THE DEBTORS TO (A) CONTINUE USING THE CASH MANAGEMENT SYSTEM, (B) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, AND (C) MAINTAIN EXISTING DEBTOR BANK ACCOUNTS, BUSINESS FORMS, AND BOOKS AND RECORDS; (II) AUTHORIZING THE DEBTORS TO CONTINUE TO PERFORM INTERCOMPANY TRANSACTIONS; (III) WAIVING CERTAIN U.S. TRUSTEE REQUIREMENTS; AND (IV) GRANTING RELATED RELIEF

A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <a href="https://dm.epiq11.com/WeWork">https://dm.epiq11.com/WeWork</a>. The location of Debtor WeWork Inc.'s principal place of business is 12 East 49th Street, 3<sup>rd</sup> Floor, New York, NY 10017; the Debtors' service address in these chapter 11 cases is WeWork Inc. c/o Epiq Corporate Restructuring, LLC 10300 SW Allen Blvd. Beaverton, OR 97005.

PLEASE TAKE NOTICE that on November 7, 2023, the above-captioned debtors and debtors in possession (collectively, the "Debtors") filed the Debtors' Motion For Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee requirements; and (IV) Granting Related Relief [Docket No. 20] (the "Cash Management Motion")

PLEASE TAKE FURTHER NOTICE that the Debtors hereby file a revised proposed form of Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee Requirements; and (IV) Granting Related Relief (the "Revised Proposed Interim Cash Management Order").

PLEASE TAKE FURTHER NOTICE that a clean version of the Revised Proposed Interim Cash Management Order is attached hereto as **Exhibit A** and a blackline marked against the proposed interim order filed with the Cash Management Motion is attached hereto as **Exhibit B**.

[Remainder of Page Intentionally Left Blank]

Dated: November 7, 2023

#### /s/ Michael D. Sirota

#### **COLE SCHOTZ P.C.**

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Proposed Co-Counsel for Debtors and Debtors in Possession Case 23-19865-JKS Doc 74 Filed 11/07/23 Entered 11/07/23 23:06:39 Desc Main Document Page 4 of 93

# Exhibit A

# UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

### KIRKLAND & ELLIS LLP KIRKLAND & ELLIS INTERNATIONAL LLP

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In re:

WEWORK INC., et al.,

Debtors.<sup>1</sup>

Chapter 11

Case No. 23-19865 (JKS)

(Joint Administration Requested)

A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <a href="https://dm.epiq11.com/WeWork">https://dm.epiq11.com/WeWork</a>. The location of Debtor WeWork Inc.'s principal place of business is 12 East 49th Street, 3<sup>rd</sup> Floor, New York, NY 10017; the Debtors' service address in these chapter 11 cases is WeWork Inc. c/o Epiq Corporate Restructuring, LLC 10300 SW Allen Blvd. Beaverton, OR 97005.

INTERIM ORDER (I) AUTHORIZING THE DEBTORS TO (A) CONTINUE USING THE CASH MANAGEMENT SYSTEM, (B) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, AND (C) MAINTAIN EXISTING DEBTOR BANK ACCOUNTS, BUSINESS FORMS, AND BOOKS AND RECORDS; (II) AUTHORIZING THE DEBTORS TO CONTINUE TO PERFORM INTERCOMPANY TRANSACTIONS; (III) WAIVING CERTAIN U.S. TRUSTEE REQUIREMENTS; AND (IV) GRANTING RELATED RELIEF

The relief set forth on the following pages, numbered three (3) through nineteen (19), is **ORDERED**.

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

Upon the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee Requirements; and (IV) Granting Related Relief (the "Motion"),<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), for entry of an interim order (this "Interim Order") (a) authorizing, but not directing, the Debtors to (i) continue using the Cash Management System, (ii) honor certain prepetition obligations related thereto, (iii) maintain existing Debtor Bank Accounts, Business Forms, and Books and Records, and (b) continue Intercompany Transactions and funding consistent with the Debtors' historical practices; (c) granting administrative expense status to postpetition Intercompany Claims; (d) granting interim and final waivers of the Debtors' compliance with the deposit and investment guidelines set forth in section 345(b) of the Bankruptcy Code; (e) scheduling a final hearing to consider approval of the Motion on a final basis; and (f) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334 and the Standing Order of Reference to the Bankruptcy Court Under Title 11 of the United States District Court for the District of New

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein have the meaning ascribed to them in the Motion.

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Debtors: WeWork Inc., *et al.*Case No. 23-19865 (JKS)

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Jersey, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion was appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor IT IS HEREBY ORDERED THAT:

- 1. The Motion is **GRANTED** on an interim basis as set forth herein.
- 2. The Final Hearing on the Motion will be held on [January 30], 2024, at 10:00 a.m. (Eastern Time). Objections, if any, that relate to the Motion shall be filed and served so as to be actually received by the Debtors' proposed counsel on or before [•], 2024, at 4:00 p.m. (Eastern Time). If no objections are filed to the Motion, the Court may enter an order approving the relief requested in the Motion on a final basis without further notice or hearing.
- 3. The Debtors are authorized, on an interim basis, but not directed, to: (a) continue using the Cash Management System, as in effect on the Petition Date and substantially as identified on **Exhibit 1** attached hereto, as summarized in the Motion and consistent in all respects with the Adjusted JPM Cash Management Structure (as defined below), and references to the Cash Management System as used in this Interim Order shall mean as such Cash

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Management System has been modified by the Adjusted JPM Cash Management Structure, and honor any prepetition obligations related thereto pursuant to the terms hereof; (b) use, in their present form, all preprinted correspondence and Business Forms (including letterhead) without reference to the Debtors' status as debtors in possession and continue using, in their present form, the Books and Records; (c) continue to perform Intercompany Transactions in the ordinary course of business and on the same terms and consistent with past practice (including with respect to transaction amounts); (d) maintain all of their existing Debtor Bank Accounts, including, but not limited to, the Debtor Bank Accounts identified on Exhibit 2 attached hereto, in the names and with the account numbers existing immediately before the Petition Date, without the need to comply with the U.S. Trustee Guidelines requiring the opening of separate debtor in possession accounts (to the extent applicable); (e) treat the Debtor Bank Accounts for all purposes as debtor in possession accounts; (f) deposit funds in and withdraw funds from the Debtor Bank Accounts in the ordinary course and by all usual means, including checks, wire transfers, ACH transfers, and other debits or electronic means; and (g) pay the Bank Fees, including any prepetition amounts, and any postpetition ordinary course Bank Fees incurred in connection with the Debtor Bank Accounts (which, absent such payment, would be entitled to administrative expense priority under Section 503(b) of the Bankruptcy Code), and to otherwise perform their obligations under the documents governing the Debtor Bank Accounts. Notwithstanding the foregoing, once the Debtors' existing checks have been used, the Debtors shall, when reordering checks, require the designation "Debtors in Possession" and the

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Debtors: WeWork Inc., *et al.*Case No. 23-19865 (JKS)

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corresponding bankruptcy case number on all checks. Further, within fourteen (14) days of the entry of this Interim Order, the Debtors will update any electronically produced checks to reflect their status as debtors-in-possession and to include the corresponding bankruptcy number.

4. The Debtors are authorized to continue using the Cash Management System as adjusted in accordance with the provisions of this paragraph (the "Adjusted JPM Cash Management Structure"): (a) J.P. Morgan Chase Bank, N.A. and its affiliates ("JPM"), in its sole discretion, will continue to maintain the Cash Management System (including modifications from past practices in the discretion of JPM) for the Company, which Cash Management System will include (i) with respect to the Bank Accounts of the Debtors in the United States, an overdraft limit of up to \$35 million in the aggregate inclusive of the Non-U.S. Intraday Sublimit (as defined below), as may be adjusted from time to time (the "Adjusted Intraday Limit"); (ii) with respect to the Bank Accounts in the United Kingdom, Canada, and Australia, and any other jurisdictions as mutually agreed between the Company and JPM, an overdraft intraday sublimit of up to \$15 million in the aggregate (the "Non-U.S. Intraday Sublimit"), which, for the avoidance of doubt, shall be included in, not in addition to, the Adjusted Intraday Limit; and (iii) the Cash Management System for Non-Debtor Affiliates in Germany, Ireland, France, Italy, and Netherlands shall have access to JPM's "just-in-time" product; (b) access to the Adjusted Intraday Limit is subject to the Company's maintaining a minimum cash balance as of the end of each business day across Debtor Bank Accounts held at JPM of an aggregate amount equal to the Adjusted Intraday Limit plus \$20 million plus the aggregate projected professional fees as set

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forth in each Approved Budget for the applicable period (as defined in the Cash Collateral Orders) (the "Minimum Liquidity Requirement"); (c) in the event that the Debtors fail to maintain the Minimum Liquidity Requirement, unless otherwise agreed to with JPM, the Company shall not request any overdraft amounts from the Bank Accounts, and JPM shall not have any obligation to honor any requests for overdraft amounts; and (d) the Cash Collateral Orders shall provide for a carve out (the "JPM Carve Out") for the benefit of JPM on account of the JPM Intraday Exposure, which shall be subject and subordinate only to the Carve Out (each as defined in the Cash Collateral Orders); provided that, in the event the JPM Intraday Exposure is supported by one or more letters of credit on terms and in form and substance acceptable to JPM in an aggregate amount equal to the Adjusted Intraday Limit, the Company's agreement set forth in clauses (b) and (c) of this paragraph 4 and any reporting requirements to JPM relating to the Minimum Liquidity Requirement in the Cash Collateral Orders shall immediately cease.

5. The Cash Management Banks are authorized to continue to maintain, service, and administer the Debtor Bank Accounts as accounts of the Debtors as debtors in possession without interruption and in the ordinary course of business consistent with historical practices or as may be permitted pursuant to the terms and conditions governing the Debtor Bank Accounts, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on the Debtor Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any

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particular check or electronic payment request as approved by this Interim Order; *provided* that the Debtors shall only instruct or request any Cash Management Bank to pay or have any check, draft, or other payment item issued on a Debtor Bank Account prior to the Petition Date but presented to such Cash Management Bank for payment after the Petition Date as authorized by an Order of the Court.

6. The Cash Management Banks are authorized to debit the Debtor Bank Accounts in the ordinary course of business, consistent with historical practices as may be permitted pursuant to the terms and conditions governing the Debtor Bank Accounts, without the need for further order of this Court for: (a) all checks drawn on the Debtor Bank Accounts which are cashed at such Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of Debtor Bank Accounts with such Cash Management Bank prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtor was responsible for such items prior to the Petition Date; (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Cash Management Bank as service charges for the maintenance of the Cash Management System; and (d) satisfying any payments in connection with the Cash Management System including with respect to "netting" or setoffs, and the automatic stay is modified to the extent necessary to allow the Cash Management Banks to effectuate such "netting" or setoffs.

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7. Any existing deposit agreements between or among the Debtors, the Cash Management Banks, and other parties shall continue to govern the postpetition cash management relationship between the Debtors and the Cash Management Banks, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, shall remain in full force and effect unless otherwise ordered by the Court, and the Debtors and the Cash Management Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and cash management procedures in the ordinary course of business, consistent with historical practices or as may be permitted pursuant to the terms and conditions governing the Debtor Bank Accounts, including, without limitation, the opening and closing of bank accounts, but in all events subject to the terms and conditions of this Interim Order.

8. The Cash Management Banks are authorized to continue to maintain, service, and administer the Debtor Bank Accounts as accounts of the Debtors as debtors in possession, without interruption, consistent with historical practices and in the ordinary course, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on the Debtor Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be. Those certain existing deposit and other agreements between the Debtors and the Cash Management Banks and/or the Payment Processors shall continue to govern the postpetition cash management relationship between the Debtors and the Cash Management Banks, and all of the provisions of

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such agreements, including, without limitation, the termination and fee provisions, and any provisions relating to offset or charge-back rights with respect to return items, shall remain in full force and effect; *provided*, *however*, the Debtors will notify the U.S. Trustee, any statutory committee appointed in these chapter 11 cases, the Ad Hoc Group, and SoftBank as soon as reasonably practicable after any material changes with respect to the Cash Management System and procedures related thereto, including any changes effectuated through the Cash Management Banks' exercise of their discretionary rights and privileges under their agreements with the Debtors.

9. Subject to the terms hereof, the Debtors are authorized, but not directed, in the ordinary course of business consistent with historical practices, to implement changes to the Cash Management System and procedures in the ordinary course of business, including, without limitation, opening any new bank account(s) or closing any existing Debtor Bank Accounts and entering into any ancillary agreements, including deposit account control agreements, related to the foregoing, as they may deem necessary and appropriate; *provided*, *however*, the Debtors will notify the U.S. Trustee, the Ad Hoc Group, and SoftBank as soon as reasonably practicable after any material changes to the Cash Management System and procedures related thereto. Any new bank account opened by the Debtors shall be bound by the terms of this Interim Order. The relief granted in this Interim Order is extended to any new bank account opened by the Debtors in the ordinary course of business after the date hereof, which account shall be deemed a "Debtor Bank Account," and to the bank at which such account is opened, which bank shall be deemed a

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"Cash Management Bank." The Debtors shall provide reasonable notice to the U.S. Trustee and any statutory committee appointed in the chapter 11 cases of the opening of a new bank account or closing of an existing Debtor Bank Account.

- 10. The Debtors are authorized to open and close bank accounts; provided, however, that any such new bank account shall be established at an institution that is (a) a party to a Uniform Depository Agreement for the District of New Jersey ("UDA") with the U.S. Trustee or is willing to immediately execute a UDA and (b) agrees to be bound by the terms of this Interim Order. The Debtors shall provide notice within one (1) business day to the U.S. Trustee and counsel to any statutory committees of the opening of a new bank account or closing of an existing Debtor Bank Account. In addition, the opening or closing of a bank account shall be timely indicated on the Debtors' monthly operating reports. The U.S. Trustee and any statutory committees appointed in these chapter 11 cases will have fourteen (14) days from receipt of such notice to file any objection with regard to the opening or closing of a bank account, or such later date as may be extended by the Court or agreed to between the Debtors, the U.S. Trustee, and/or any statutory committees appointed in these chapter 11 cases. Any new debtor-in-possession bank account must bear the designation "Debtor-in-Possession" and designated as "Debtor-in-Possession" accounts with the case number.
- 11. All Cash Management Banks maintaining any of the Debtor Bank Accounts that are provided with notice of this Interim Order shall not honor or pay any bank payments drawn on the listed Debtor Bank Accounts or otherwise issued before the Petition Date for which the

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Debtors specifically issue timely stop payment orders in accordance with the documents governing such Debtor Bank Accounts.

- 12. The Cash Management Banks are authorized, without further order of this Court, to deduct any applicable fees from the applicable Debtor Bank Accounts in the ordinary course of business consistent with historical practices, and the automatic stay is modified to the extent necessary to allow the Cash Management Banks to effectuate such setoffs.
- 13. The Cash Management Banks are authorized, without further order of this Court, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such returned items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.
- Banks, may rely upon the representations of the Debtors, without any duty to inquire otherwise, with respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to any order of this Court, and no bank that honors a prepetition check or other item drawn on any account that is the subject of this Interim Order (a) at the direction of the Debtors, (b) in a good-faith belief that this Court has authorized such prepetition check or item to be honored, or (c) as a result of a mistake made despite implementation of reasonable customary handling procedures, shall be deemed to be or shall be

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liable to the Debtors, their estates, or any other party on account of such prepetition check or other item being honored postpetition, or otherwise deemed to be in violation of this Interim Order.

- 15. Any banks, including the Cash Management Banks, are further authorized to honor the Debtors' directions with respect to the opening and closing of any Debtor Bank Account and accept and hold, or invest, the Debtors' funds in accordance with the Debtors' instructions; *provided* that the Cash Management Banks shall not have any liability to any party for relying on such representations to the extent such reliance otherwise complies with applicable law.
- 16. The Debtors are authorized, but not directed, to issue Corporate Credit Cards pursuant to the Credit Card Program, subject to any terms and conditions thereof, and to pay any amount due and owing thereunder in the ordinary course of business on a postpetition basis, including, without limitation, making payments on account of charges that were made under the Credit Card Program both prior to and after the Petition Date, subject to the limitations of this Interim Order and any other applicable interim and/or final orders of this Court.
- 17. The Debtors are authorized, but not directed, to continue engaging in and satisfying any payments in connection with the Intercompany Transactions (including with respect to "netting" or setoffs) in connection with the Cash Management System in the ordinary course of business on a postpetition basis in a manner consistent with the Debtors' past practice. For the avoidance of doubt, the Debtors are also authorized to continue Intercompany

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Debtors: WeWork Inc., *et al.*Case No. 23-19865 (JKS)

Caption of Order: Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash

Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee

Requirements; and (IV) Granting Related Relief

Transactions arising from or related to the operation of their business, including Intercompany Transactions with Non-Debtor Affiliates to the extent ordinary course and consistent with past practice (including with respect to amount); *provided*, *however*, the relief authorized herein shall not be construed to authorize the remittance of profits to parent entities in the form of dividends or partnership distributions.

- 18. The Debtors shall maintain accurate and detailed records of all Intercompany Transactions and the payment of Intercompany Claims so that all transactions may be readily traced, ascertained, and recorded properly on applicable intercompany accounts (if any) and distinguished between prepetition and postpetition transactions for the purposes of determining administrative expense status.
- 19. During the period prior to the entry of the Final Order, all postpetition payments from a Debtor to another Debtor or Non-Debtor Affiliate under any postpetition Intercompany Transactions authorized hereunder that result in an Intercompany Claim are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code; *provided* that all Intercompany Claims shall be subject to the interim Cash Collateral Order and the DIP LC Order.
- 20. Nothing in this Interim Order shall be interpreted to authorize the Debtors to loan or otherwise transfer any money to any Non-Debtor Affiliate absent further order of this Court other than through postpetition Intercompany Transactions.

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Debtors: WeWork Inc., *et al.*Case No. 23-19865 (JKS)

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21. Nothing contained in the Motion or this Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, priority, enforceability, or perfection of any security interest or lien or setoff right, in favor of any person or entity, that existed as of the Petition Date.

22. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount of, basis for, or validity of any particular claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in this Interim Order or the Motion or any order granting the relief requested by the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, claims, causes of action, or other rights under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of Case 23-19865-JKS Doc 74 Filed 11/07/23 Entered 11/07/23 23:06:39 Desc Main Document Page 20 of 93

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Debtors: WeWork Inc., *et al.*Case No. 23-19865 (JKS)

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the Bankruptcy Code; (i) other than explicitly set forth herein, a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens; (j) other than explicitly set forth herein, a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. Any payment made to the parties other than the Cash Management Banks pursuant to this Interim Order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

Order, any payment to be made pursuant to the authority granted in this Interim Order shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed on the Debtors under the terms of each interim and final order entered by the Court in respect of the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Use Cash Collateral, (II) Granting Adequate Protection to the Prepetition Secured Parties, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief filed substantially contemporaneously herewith (the "Cash Collateral Orders"), including compliance with any budget or cash flow forecast in connection therewith and any other terms

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the Cash Collateral Orders. To the extent there is any inconsistency between the terms of the Cash Collateral Orders and this Interim Order, the terms of the Cash Collateral Orders shall control.

- 24. To the extent any of the Debtor Bank Accounts are not in compliance with section 345(b) of the Bankruptcy Code or any of the U.S. Trustee's requirements or guidelines (the "U.S. Trustee Guidelines"), the Debtors shall have thirty (30) days from the date of this Interim Order to come into compliance with section 345(b) of the Bankruptcy Code and the U.S. Trustee Guidelines, without prejudice to seeking an additional extension or a final waiver of such requirements; *provided* that nothing herein shall prevent the Debtors or the U.S. Trustee from seeking further relief from the Court to the extent that an agreement cannot be reached within that time period (or such other period as agreed to by the Debtors and the U.S. Trustee).
- 25. For Cash Management Banks at which the Debtors hold Debtor Bank Accounts that are party to a UDA with the U.S. Trustee, within five (5) business days of entry of this Interim Order, the Debtors shall (a) contact each Cash Management Bank, (b) provide the Cash Management Banks with each of the Debtors' employer identification numbers, and (c) identify each of their Debtor Bank Accounts held at such Cash Management Banks as being held by a debtor in possession in a bankruptcy case, and provide the case number.
- 26. For Cash Management Banks at which the Debtors hold accounts that are not party to a UDA with the U.S. Trustee, the Debtors shall use their good-faith efforts to cause the

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Cash Management Banks to execute a UDA in a form prescribed by the U.S. Trustee within thirty (30) days of the date of this Interim Order. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned banks are unwilling to execute a UDA in a form prescribed by the U.S. Trustee are fully preserved.

- 27. Notwithstanding the Debtors' use of the Cash Management System, the Debtors shall calculate their quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor regardless of which entity pays those disbursements.
- 28. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein and to the extent authorized by this Interim Order.
- 29. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.
- 30. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due.

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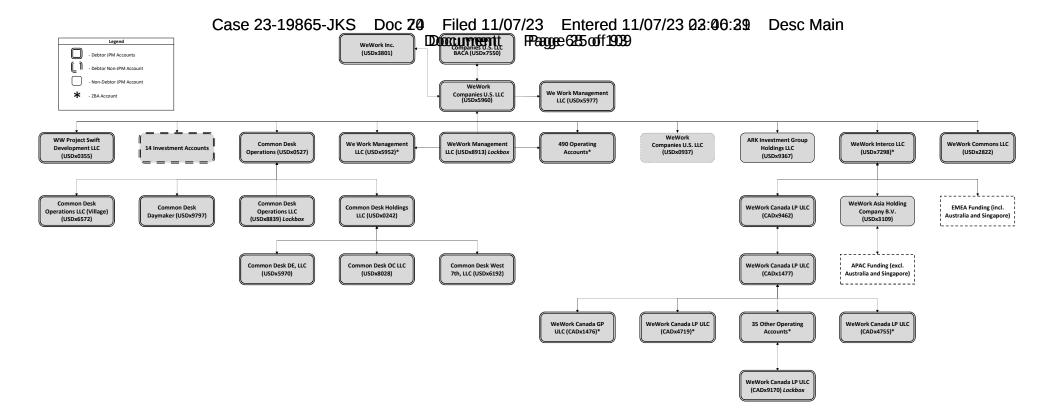
Requirements; and (IV) Granting Related Relief

31. The requirements set forth in Bankruptcy Rule 6003(b) are satisfied by the contents of the Motion or otherwise deemed waived.

- 32. The Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Interim Order in accordance with the Motion.
- 33. Notwithstanding Bankruptcy Rule 6004(h), to the extent applicable, this Interim Order shall be effective and enforceable immediately upon entry hereof.
- 34. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.
- 35. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.
- 36. The Debtors shall serve by regular mail a copy of this Interim Order and the Motion on all parties required to receive such service pursuant to Local Rule 9013-5(f) within two (2) business days after the entry of this Interim Order.
- 37. Any party may move for modification of this Interim Order in accordance with Local Rule 9013-5(e).
- 38. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

# Exhibit 1

**Cash Management System Schematic** 



# Exhibit 2

**Bank Accounts** 

Entity	Bank	Location	Currency	Account Type	Account No. (last four digits)
We Work Management LLC	JPMorgan Chase Bank, N.A.	United States	USD	Adequate Assurance Account	6257
WeWork Companies U.S. LLC	JPMorgan Chase Bank, N.A.	United States	USD	BACA Account	7550
Common Desk Holdings LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	0242
Common Desk Operations LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	0527
Common Desk De, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	5970
Common Desk West 7th, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	6192
Common Desk Oc, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	8028
Common Desk Daymaker LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	9797
WeWork Interco LLC	JPMorgan Chase Bank, N.A.	United States	USD	Interco Account	7298
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	9818
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	9653
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	63
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	0367
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	0375
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	0670
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	7397
Common Desk Operations LLC	JPMorgan Chase Bank, N.A.	United States	USD	Lockbox Account	8839

Wa Wark Managamant	IDMorgan Chasa	United States	USD	Lockbox	8913
We Work Management LLC	JPMorgan Chase Bank, N.A.	United States	USD	Account	8913
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Lockbox	9170
ULC	Bank, Toronto	Canada	CAD	Account	9170
We Work Management	JPMorgan Chase	United States	USD	Master	5952
LLC	Bank, N.A.	United States	USD	Disbursement	3932
LLC	Dalik, N.A.			Account	
WaWash Companies	JPMorgan Chase	United States	USD	Master	5960
WeWork Companies	Bank, N.A.	United States	USD		3900
Inc.	Dalik, N.A.			Operating Account	
WeWork Co Inc.	Citibank, N.A.	United States	USD		6885
wework Co inc.	Citibalik, IV.A.	United States	USD	Operating Account	0003
WaWark Companies	HSBC Bank USA	United States	USD		1307
WeWork Companies		Officed States	USD	Operating	1307
U.S. LLC	NA LD Marsan SE	T1	ELID	Account	2440
WeWork Workplace	J.P. Morgan SE -	Luxembourg	EUR	Operating	2440
LLC	Luxembourg	Y 1	HIGD	Account	0076
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	USD	Operating	8876
	Luxembourg			Account	
WeWork Canada LP	J.P. Morgan SE -	Luxembourg	CAD	Operating	9462
ULC	Luxembourg			Account	
WW Worldwide C.V.	JPMorgan Chase	Netherlands	EUR	Operating	3060
	Bank, Amsterdam			Account	
WeWork Workplace	JPMorgan Chase	United	GBP	Operating	3254
LLC	Bank, London	Kingdom		Account	
We Work 154 Grand	JPMorgan Chase	United States	USD	Operating	0054
LLC	Bank, N.A.			Account	
1 South Dearborn	JPMorgan Chase	United States	USD	Operating	0096
Street Tenant LLC	Bank, N.A.			Account	
6543 South Las Vegas	JPMorgan Chase	United States	USD	Operating	0107
Boulevard Tenant LLC	Bank, N.A.			Account	
PxWe Facility & Asset	JPMorgan Chase	United States	USD	Operating	0157
Management Services	Bank, N.A.			Account	
LLC	,				
10885 NE 4th Street	JPMorgan Chase	United States	USD	Operating	0168
Tenant LLC	Bank, N.A.			Account	
149 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	0176
LLC	Bank, N.A.			Account	
38 West 21st Street	JPMorgan Chase	United States	USD	Operating	0184
Tenant LLC	Bank, N.A.	Cinted States	CSE	Account	0101
21 Penn Plaza Tenant	JPMorgan Chase	United States	USD	Operating	0192
LLC	Bank, N.A.	Cinted States	CSE	Account	0172
9200 Timpanogos	JPMorgan Chase	United States	USD	Operating	0200
Highway Tenant LLC	Bank, N.A.	Cinted States	CDD	Account	0200
880 3rd Ave Tenant	JPMorgan Chase	United States	USD	Operating	0218
LLC	Bank, N.A.	Office States	USD	Account	0216
8305 Sunset Boulevard	JPMorgan Chase	United States	USD	Operating	0222
HQ LLC	Bank, N.A.	United States	USD	Account	0222
490 Broadway Tenant	JPMorgan Chase	United States	USD		0226
LLC		United States	USD	Operating Account	0220
	Bank, N.A.	II.i. d. Com	HCD		0226
515 Folsom Street	JPMorgan Chase	United States	USD	Operating	0226
Tenant LLC	Bank, N.A.	TT'4 . 1 Ct . 4	HCD	Account	0224
902 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0234
LLC	Bank, N.A.	XX 1. 1.0	TICE	Account	0070
15 West 27th Street	JPMorgan Chase	United States	USD	Operating	0259
Tenant LLC	Bank, N.A.			Account	

115 Feet 22 - 1 Store of	IDM Cl.	II.'. 1 Co.	HCD	0	0267
115 East 23rd Street	JPMorgan Chase	United States	USD	Operating	0267
Tenant LLC	Bank, N.A.	TT ': 10: .	TIOD	Account	0275
1201 Wills Street	JPMorgan Chase	United States	USD	Operating	0275
Tenant LLC	Bank, N.A.	TT 1: 10: :	TIOD	Account	0202
330 North Wabash	JPMorgan Chase	United States	USD	Operating	0283
Tenant LLC	Bank, N.A.	TT 1: 10: :	TIOD	Account	0201
515 N State Street	JPMorgan Chase	United States	USD	Operating	0291
Tenant LLC	Bank, N.A.			Account	
1700 Lincoln Street	JPMorgan Chase	United States	USD	Operating	0317
Tenant LLC	Bank, N.A.			Account	
6 East 32nd Street WW	JPMorgan Chase	United States	USD	Operating	0351
Q LLC	Bank, N.A.			Account	
424-438 Fifth Ave	JPMorgan Chase	United States	USD	Operating	0553
Tenant	Bank, N.A.			Account	
Creator Fund Managing	JPMorgan Chase	United States	USD	Operating	0560
Member LLC	Bank, N.A.			Account	
10 East 40th Street HQ	JPMorgan Chase	United States	USD	Operating	0583
LLC	Bank, N.A.			Account	
1 Beacon Street Tenant	JPMorgan Chase	United States	USD	Operating	0597
LLC	Bank, N.A.			Account	
1099 Stewart Street	JPMorgan Chase	United States	USD	Operating	0605
Tenant LLC	Bank, N.A.			Account	
119 W Parrish Street	JPMorgan Chase	United States	USD	Operating	0613
Tenant LLC	Bank, N.A.			Account	
1535 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0639
LLC	Bank, N.A.			Account	
18 West 18th Street	JPMorgan Chase	United States	USD	Operating	0647
Tenant LLC	Bank, N.A.			Account	
920 5th Ave Tenant	JPMorgan Chase	United States	USD	Operating	0662
LLC	Bank, N.A.			Account	
Mailroom Bar At 110	JPMorgan Chase	United States	USD	Operating	0688
Wall LLC	Bank, N.A.			Account	
1111 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0696
LLC	Bank, N.A.		0.02	Account	
148 Lafayette Street	JPMorgan Chase	United States	USD	Operating	0704
Tenant LLC	Bank, N.A.		0.02	Account	
8687 Melrose Avenue	JPMorgan Chase	United States	USD	Operating	0712
Tenant LLC	Bank, N.A.		0.02	Account	0,12
12 South 1st Street	JPMorgan Chase	United States	USD	Operating	0716
Tenant LLC	Bank, N.A.	Cinted States	CSD	Account	0710
115 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0720
LLC	Bank, N.A.	Office States	CSD	Account	0720
WW 110 Wall LLC	JPMorgan Chase	United States	USD	Operating	0753
www.iiowan.ele	Bank, N.A.	Office States	USD	Account	0733
WW 2221 South Clark	JPMorgan Chase	United States	USD	Operating	0761
LLC	Bank, N.A.	Office States	USD	Account	0/01
30 Hudson Street	JPMorgan Chase	United States	USD	Operating	0767
	•	Omited States	บงบ	Account	0/0/
Tenant LLC	Bank, N.A.	Hait-d Corr	TICD		0000
Insurance Services By	JPMorgan Chase	United States	USD	Operating	0809
WeWork LLC	Bank, N.A.	TT. tr. 1.Cr. :	TICE	Account	0017
75 Arlington Street	JPMorgan Chase	United States	USD	Operating	0815
Tenant LLC	Bank, N.A.	77.1.1.2	TICE	Account	0005
110 110th Avenue	JPMorgan Chase	United States	USD	Operating	0906
Northeast Tenant LLC	Bank, N.A.			Account	

WeWork La LLC JPMorgan Chase United States USD Operating Bank, N.A. Account	1624
609 Main Street Tenant   JPMorgan Chase   United States   USD   Operating	1631
609 Main Street Tenant   JPMorgan Chase   United States   USD   Operating   LLC   Bank, N.A.   Account	1031
We Work Retail LLC JPMorgan Chase United States USD Operating	1660
Bank, N.A. Officed States USD Operating Account	1000
63 Madison Avenue JPMorgan Chase United States USD Operating	1672
Tenant LLC Bank, N.A. Officer States USD Operating Account	1072
	1703
	1703
· · · · · · · · · · · · · · · · · · ·	1713
	1/13
	1730
	1/30
Boulevard Tenant LLC Bank, N.A. Account 700 North Miami JPMorgan Chase United States USD Operating	1720
	1739
Tenant LLC Bank, N.A. Account	1766
28 2nd Street Tenant JPMorgan Chase United States USD Operating	1766
LLC Bank, N.A. Account	1022
1440 Broadway Tenant JPMorgan Chase United States USD Operating	1833
LLC Bank, N.A. Account	1026
360 NW 27th Street JPMorgan Chase United States USD Operating	1836
Tenant LLC Bank, N.A. Account	
901 North Glebe Road JPMorgan Chase United States USD Operating	1862
Tenant LLC Bank, N.A. Account	
WeWork Asset JPMorgan Chase United States USD Operating	1869
Management LLC Bank, N.A. Account	
405 Mateo Street JPMorgan Chase United States USD Operating	1885
Tenant LLC Bank, N.A. Account	
WeWork Workplace JPMorgan Chase United States USD Operating	1896
LLC Bank, N.A. Account	
75 Rock Plz Tenant JPMorgan Chase United States USD Operating	1903
LLC Bank, N.A. Account	
16 East 34th Street   JPMorgan Chase   United States   USD   Operating	1935
Tenant LLC Bank, N.A. Account	
30 Wall Street Tenant   JPMorgan Chase   United States   USD   Operating	1972
LLC Bank, N.A. Account	
	2019
Tenant LLC Bank, N.A. Account	
340 Bryant Street HQ	2022
LLC Bank, N.A. Account	
Fieldlens LLC JPMorgan Chase United States USD Operating	2056
Bank, N.A. Account	
	2076
Tenant LLC Bank, N.A. Account	
	2107
Tenant LLC Bank, N.A. Account	
1100 Ludlow Street JPMorgan Chase United States USD Operating	2126
Tenant LLC Bank, N.A. Account	
101 East Washington JPMorgan Chase United States USD Operating	2133
Street Tenant LLC Bank, N.A. Account	
Cities By We LLC JPMorgan Chase United States USD Operating	2175
Bank, N.A. Account	
33 East 33rd Street JPMorgan Chase United States USD Operating	2178
Tenant LLC Bank, N.A. Account	

70 CO D 1 1 1 Y	TD) ( CI	77.1.10	1100		10006
5960 Berkshire Lane	JPMorgan Chase	United States	USD	Operating	2236
Tenant LLC WW 110 Wall LLC	Bank, N.A.	II.'t. 1 Ct. t.	HCD	Account	22.62
ww 110 wall LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2262
149 Madison Avenue	JPMorgan Chase	United States	USD	Operating	2273
Tenant LLC	Bank, N.A.	Officed States	USD	Account	2213
120 West Trinity Place	JPMorgan Chase	United States	USD	Operating	2293
Tenant LLC	Bank, N.A.	Cinica States	CSB	Account	22/3
145 W 45th Street	JPMorgan Chase	United States	USD	Operating	2299
Tenant LLC	Bank, N.A.			Account	
205 Hudson Street	JPMorgan Chase	United States	USD	Operating	2305
Tenant LLC	Bank, N.A.			Account	
606 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2315
LLC	Bank, N.A.			Account	
2221 Park Place Tenant	JPMorgan Chase	United States	USD	Operating	2316
LLC	Bank, N.A.			Account	
10 East 38th Street	JPMorgan Chase	United States	USD	Operating	2336
Tenant LLC Play By WeWork LLC	Bank, N.A. JPMorgan Chase	United States	USD	Account	2357
Play By Wework LLC	Bank, N.A.	United States	USD	Operating Account	2337
1828 Walnut St Tenant	JPMorgan Chase	United States	USD	Operating	2361
LLC	Bank, N.A.	Office States	USD	Account	2301
180 Sansome Street	JPMorgan Chase	United States	USD	Operating	2376
Tenant LLC	Bank, N.A.	Cinted States	CSD	Account	2370
3900 W Alameda Ave	JPMorgan Chase	United States	USD	Operating	2379
Tenant LLC	Bank, N.A.			Account	
10250 Constellation	JPMorgan Chase	United States	USD	Operating	2387
Tenant LLC	Bank, N.A.			Account	
100 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2395
LLC	Bank, N.A.			Account	
WeWork Wellness	JPMorgan Chase	United States	USD	Operating	2396
LLC	Bank, N.A.			Account	
152 3rd Street Tenant	JPMorgan Chase	United States	USD	Operating	2398
LLC	Bank, N.A.	II.: tad Ctataa	TICD	Account	2402
1175 Peachtree Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2403
12 East 49th Street	JPMorgan Chase	United States	USD	Operating	2429
Tenant LLC	Bank, N.A.	Office States	OSD	Account	242)
1450 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2437
LLC	Bank, N.A.		0.52	Account	12.57
1619 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2460
LLC	Bank, N.A.			Account	
415 Mission Street	JPMorgan Chase	United States	USD	Operating	2465
Tenant LLC	Bank, N.A.			Account	
925 4th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	2473
LLC	Bank, N.A.			Account	
8910 University Center	JPMorgan Chase	United States	USD	Operating	2481
Lane Tenant LLC	Bank, N.A.	77 1 1 3	TIGE	Account	2400
44 Montgomery Street	JPMorgan Chase	United States	USD	Operating	2499
Tenant LLC	Bank, N.A.	I Inited Ctate	TICD	Account	2500
4041 Macarthur Boulevard Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2506
221 6th Street Tenant	JPMorgan Chase	United States	USD	Operating	2507
LLC	Bank, N.A.	Office States	USD	Account	2301
LLC	- Duin, 11./1.	1	L	11000uiit	

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WW 520 Broadway	JPMorgan Chase	United States	USD	Operating	2806
LLC	Bank, N.A.			Account	
WeWork Bryant Park	JPMorgan Chase	United States	USD	Operating	2814
LLC	Bank, N.A.			Account	
WeWork Commons	JPMorgan Chase	United States	USD	Operating	2822
LLC	Bank, N.A.			Account	
315 East Houston	JPMorgan Chase	United States	USD	Operating	2828
Tenant LLC	Bank, N.A.			Account	
1900 Powell Street	JPMorgan Chase	United States	USD	Operating	2851
Tenant LLC	Bank, N.A.			Account	
1 Post Street Tenant	JPMorgan Chase	United States	USD	Operating	2877
LLC	Bank, N.A.			Account	
750 White Plains Road	JPMorgan Chase	United States	USD	Operating	2883
Tenant LLC	Bank, N.A.			Account	
WeWork Space	JPMorgan Chase	United States	USD	Operating	3003
Services LLC	Bank, N.A.			Account	
50 W 28th Street	JPMorgan Chase	United States	USD	Operating	3033
Tenant LLC	Bank, N.A.			Account	
2201 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3058
LLC	Bank, N.A.			Account	
525 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3101
LLC	Bank, N.A.	Cintod States	CSE	Account	3101
WeWork Construction	JPMorgan Chase	United States	USD	Operating	3105
LLC	Bank, N.A.	Office States	CDD	Account	3103
128 South Tryon Street	JPMorgan Chase	United States	USD	Operating	3114
Tenant LLC	Bank, N.A.	Office States	OSD	Account	3114
1601 Elm Street Tenant	JPMorgan Chase	United States	USD	Operating	3122
LLC	Bank, N.A.	Office States	USD	Account	3122
77 Sands WW	JPMorgan Chase	United States	USD	Operating	3165
Corporate Tenant LLC	Bank, N.A.	Office States	USD	Account	3103
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	3204
Exp LLC	Bank, N.A.	United States	USD	Account	3204
250 E 200 S Tenant	JPMorgan Chase	United States	USD	Operating	3220
LLC	_	United States	USD		3220
167 N Green Street	Bank, N.A.	I Indianal Charles	TICD	Account	2255
	JPMorgan Chase	United States	USD	Operating	3255
Tenant LLC	Bank, N.A.	II.'t. 1 Ct. t.	HCD	Account	22.61
1200 Franklin Avenue	JPMorgan Chase	United States	USD	Operating	3261
Tenant LLC	Bank, N.A.	TT 1: 1 0: :	HIGD	Account	22.52
420 Commerce Street	JPMorgan Chase	United States	USD	Operating	3263
Tenant LLC	Bank, N.A.			Account	
1615 Platte Street	JPMorgan Chase	United States	USD	Operating	3271
Tenant LLC	Bank, N.A.			Account	
729 Washington Ave	JPMorgan Chase	United States	USD	Operating	3276
Tenant LLC	Bank, N.A.			Account	
1 Milk Street Tenant	JPMorgan Chase	United States	USD	Operating	3289
LLC	Bank, N.A.			Account	
1201 Wilson Blvd	JPMorgan Chase	United States	USD	Operating	3297
Tenant LLC	Bank, N.A.			Account	
255 Giralda Avenue	JPMorgan Chase	United States	USD	Operating	3313
Tenant LLC	Bank, N.A.			Account	
8687 Melrose Green	JPMorgan Chase	United States	USD	Operating	3313
Tenant LLC	Bank, N.A.			Account	
483 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3321
LLC	Bank, N.A.			Account	
		I	<u> </u>	1 70	

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725 Ponce De Leon	JPMorgan Chase	United States	USD	Operating	3325
Ave NE Tenant LLC	Bank, N.A.			Account	
231 11th Ave Tenant	JPMorgan Chase	United States	USD	Operating	3339
LLC	Bank, N.A.	TT 1: 10: :	TIOD	Account	22.62
801 Barton Springs	JPMorgan Chase	United States	USD	Operating	3362
Owner LLC	Bank, N.A.	TT ': 10: :	TIOD	Account	2501
WeWork Management	JPMorgan Chase	United States	USD	Operating	3501
LLC	Bank, N.A.	TT 1: 1 C: :	TIOD	Account	2570
300 Morris Street	JPMorgan Chase	United States	USD	Operating	3578
Tenant LLC	Bank, N.A.	TT 1: 1 C: :	TIOD	Account	2655
1410 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3655
LLC	Bank, N.A.	II.'t. 1 Ct.t.	HCD	Account	2657
505 Main Street Tenant	JPMorgan Chase	United States	USD	Operating	3657
LLC	Bank, N.A.	TT 's 1 Ct s	TIOD	Account	2602
WeWork Little West	JPMorgan Chase	United States	USD	Operating	3682
12th LLC	Bank, N.A.	TT 's 1 Ct s	TIOD	Account	2605
609 Greenwich Street	JPMorgan Chase	United States	USD	Operating	3685
Tenant LLC	Bank, N.A.	II.'. 1 Co.	HCD	Account	2602
225 W 39th Street	JPMorgan Chase	United States	USD	Operating	3693
Tenant LLC	Bank, N.A.	II.'t. 1 Ct.t.	HCD	Account	2701
67 Irving Place Tenant	JPMorgan Chase	United States	USD	Operating	3701
LLC	Bank, N.A.	TT ': 10: :	TIOD	Account	2707
1115 Howell Mill Road	JPMorgan Chase	United States	USD	Operating	3707
Tenant LLC	Bank, N.A.	TT ': 10: :	TIOD	Account	2710
130 Madison Avenue	JPMorgan Chase	United States	USD	Operating	3719
Tenant LLC	Bank, N.A.	TT 1: 10: :	TIOD	Account	2710
We Work 349 5th Ave	JPMorgan Chase	United States	USD	Operating	3719
LLC	Bank, N.A.	TT ': 10: :	TIOD	Account	27.62
1725 Hughes Landing	JPMorgan Chase	United States	USD	Operating	3762
Boulevard Tenant LLC	Bank, N.A.	TT ': 10: :	TIOD	Account	2706
385 5th Avenue Q LLC	JPMorgan Chase	United States	USD	Operating	3786
W.W. 1 1560. 1110	Bank, N.A.	II.'t. 1 Ct.t.	HCD	Account	2020
WeWork 156 2nd LLC	JPMorgan Chase	United States	USD	Operating	3828
2401 EII' A	Bank, N.A.	TT ': 10: :	TIOD	Account	2002
2401 Elliott Avenue	JPMorgan Chase	United States	USD	Operating	3903
Tenant LLC	Bank, N.A.	II.'t. 1 Ct.t.	HCD	Account	2002
1701 Rhode Island	JPMorgan Chase	United States	USD	Operating	3982
Avenue Northwest	Bank, N.A.			Account	
Tenant LLC	IDM a recor Chance	II.: tad Ctataa	HCD	Oncorting	2006
3101 Park Boulevard	JPMorgan Chase	United States	USD	Operating	3986
Tenant LLC 12130 Millennium	Bank, N.A. JPMorgan Chase	United States	USD	Account	4102
	C	United States	USD	Operating	4102
Drive Tenant LLC	Bank, N.A.	II.: tad Ctataa	HCD	Account	4110
2222 Ponce De Leon	JPMorgan Chase	United States	USD	Operating	4110
Blvd Tenant LLC	Bank, N.A.	II	TICD	Account	4120
225 South 6th St	JPMorgan Chase	United States	USD	Operating	4128
Tenant LLC	Bank, N.A.	I Inited Ctate	TICD	Account	4127
WeWork Services LLC	JPMorgan Chase	United States	USD	Operating	4137
001 Woodless J C4	Bank, N.A.	I Inited Ctate	TICD	Account	4144
901 Woodland St	JPMorgan Chase	United States	USD	Operating	4144
Tenant LLC	Bank, N.A.	IImit - J Ct - t	TICD	Account	A151
1 Glenwood Ave	JPMorgan Chase	United States	USD	Operating	4151
Tenant LLC	Bank, N.A.	Hait-d Co.	TICD	Account	41.00
255 S King St Tenant	JPMorgan Chase	United States	USD	Operating	4169
LLC	Bank, N.A.			Account	

201 Spear St Tenant	JPMorgan Chase	United States	USD	Operating	4177
LLC	Bank, N.A.	United States	USD	Account	41//
655 Montgomery St	JPMorgan Chase	United States	USD	Operating	4185
Tenant LLC	Bank, N.A.	Officed States	USD	Account	4103
195 Montague Street	JPMorgan Chase	United States	USD	Operating	4228
Tenant LLC	Bank, N.A.	Officed States	USD	Account	4228
WW Vendorco LLC	JPMorgan Chase	United States	USD		4251
w w vendorco LLC		Officed States	USD	Operating	4231
142 33/ 57/1 6/11/1	Bank, N.A.	II.'. 1 Co.	HCD	Account	4269
142 W 57th Street	JPMorgan Chase	United States	USD	Operating	4209
Tenant LLC	Bank, N.A.	II.'. 1 Co.	HCD	Account	1205
109 S 5th Street Tenant	JPMorgan Chase	United States	USD	Operating	4285
LLC	Bank, N.A.	II.'. 1 Co.	HCD	Account	1202
31 St James Ave	JPMorgan Chase	United States	USD	Operating	4293
Tenant LLC	Bank, N.A.	** 1.0	*****	Account	1201
100 S State Street	JPMorgan Chase	United States	USD	Operating	4301
Tenant LLC	Bank, N.A.			Account	
125 S Clark Street	JPMorgan Chase	United States	USD	Operating	4319
Tenant LLC	Bank, N.A.			Account	
925 N La Brea Ave	JPMorgan Chase	United States	USD	Operating	4327
Tenant LLC	Bank, N.A.			Account	
177 E Colorado Blvd	JPMorgan Chase	United States	USD	Operating	4343
Tenant LLC	Bank, N.A.			Account	
12655 Jefferson Blvd	JPMorgan Chase	United States	USD	Operating	4350
Tenant LLC	Bank, N.A.			Account	
200 Spectrum Center	JPMorgan Chase	United States	USD	Operating	4368
Drive Tenant LLC	Bank, N.A.			Account	
524 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	4400
LLC	Bank, N.A.			Account	
2-4 Herald Square	JPMorgan Chase	United States	USD	Operating	4434
Tenant LLC	Bank, N.A.			Account	
1430 Walnut Street	JPMorgan Chase	United States	USD	Operating	4442
Tenant LLC	Bank, N.A.			Account	
501 Eastlake Tenant	JPMorgan Chase	United States	USD	Operating	4459
LLC	Bank, N.A.			Account	
75 E Santa Clara Street	JPMorgan Chase	United States	USD	Operating	4467
Tenant LLC	Bank, N.A.			Account	
110 Wall Manager LLC	JPMorgan Chase	United States	USD	Operating	4475
	Bank, N.A.			Account	
450 Lexington Tenant	JPMorgan Chase	United States	USD	Operating	4612
LLC	Bank, N.A.	Cinica States	CSE	Account	1012
WW 11 John LLC	JPMorgan Chase	United States	USD	Operating	4620
W W 11 John EEC	Bank, N.A.	Office States	CSD	Account	4020
WW 350 Lincoln LLC	JPMorgan Chase	United States	USD	Operating	4638
W W 330 Efficient EEC	Bank, N.A.	Office States	OSD	Account	4030
53 Beach Street Tenant	JPMorgan Chase	United States	USD	Operating	4837
LLC	_	Officed States	USD	Account	4637
11 Park Pl Tenant LLC	Bank, N.A. JPMorgan Chase	United States	USD		1960
11 Faik Pi Tellant LLC	C	United States	บงบ	Operating	4860
27 01 O	Bank, N.A.	II	TICD	Account	4970
27-01 Queens Plaza	JPMorgan Chase	United States	USD	Operating	4878
North Tenant LLC	Bank, N.A.	TI-te d Ce	TICD	Account	4004
130 W 42nd Street	JPMorgan Chase	United States	USD	Operating	4894
Tenant LLC	Bank, N.A.	77.1.10	TIOD	Account	40.4.4
8 W 40th Street Tenant	JPMorgan Chase	United States	USD	Operating	4944
LLC	Bank, N.A.			Account	

575 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	4969
LLC	Bank, N.A.	Officed States	USD	Account	4909
830 NE Holladay Street	JPMorgan Chase	United States	USD	Operating	5024
Tenant LLC	Bank, N.A.			Account	
1111 West 6th Street	JPMorgan Chase	United States	USD	Operating	5028
Tenant LLC	Bank, N.A.			Account	
437 5th Avenue Q LLC	JPMorgan Chase	United States	USD	Operating	5039
	Bank, N.A.			Account	
650 California Street	JPMorgan Chase	United States	USD	Operating	5040
Tenant LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5057
LLC	Bank, N.A.			Account	
5215 North O'Connor	JPMorgan Chase	United States	USD	Operating	5072
Boulevard Tenant LLC	Bank, N.A.	XX 1: 1 G: :	TIGE	Account	5004
777 6th Street NW	JPMorgan Chase	United States	USD	Operating	5094
Tenant LLC	Bank, N.A.	TT ': 10: :	HGD	Account	5110
125 West 25th Street	JPMorgan Chase	United States	USD	Operating	5110
Tenant LLC 316 West 12th Street	Bank, N.A. JPMorgan Chase	United States	USD	Account	5119
Tenant LLC	Bank, N.A.	United States	USD	Operating Account	3119
Welkio LLC	JPMorgan Chase	United States	USD	Operating	5130
WEIKIO LLC	Bank, N.A.	United States	USD	Account	3130
1400 Lavaca Street	JPMorgan Chase	United States	USD	Operating	5135
Tenant LLC	Bank, N.A.	Office States	CSD	Account	3133
1600 7th Avenue	JPMorgan Chase	United States	USD	Operating	5151
Tenant LLC	Bank, N.A.	Office States	CSD	Account	3131
WeWork 25 Taylor	JPMorgan Chase	United States	USD	Operating	5157
LLC	Bank, N.A.	Cintod States	CSE	Account	3137
545 Boylston Street Q	JPMorgan Chase	United States	USD	Operating	5161
LLC	Bank, N.A.			Account	
401 San Antonio Road	JPMorgan Chase	United States	USD	Operating	5169
Tenant LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5185
AAG LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5193
Sfi LLC	Bank, N.A.			Account	
711 Atlantic Avenue	JPMorgan Chase	United States	USD	Operating	5200
Tenant LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5201
Sum LLC	Bank, N.A.			Account	
3000 Olym Boulevard	JPMorgan Chase	United States	USD	Operating	5267
Tenant LLC	Bank, N.A.	** 1.0	***	Account	7245
801 B. Springs Road	JPMorgan Chase	United States	USD	Operating	5346
Tenant LLC	Bank, N.A.	TT ': 10: :	HGD	Account	5270
2700 Post Oak Blvd.	JPMorgan Chase	United States	USD	Operating	5379
Tenant LLC	Bank, N.A.	United States	HCD	Account	5207
1601 Vine Street Tenant LLC	JPMorgan Chase	United States	USD	Operating Account	5387
WW 26 JS Member	Bank, N.A. JPMorgan Chase	United States	USD	Operating	5472
LLC	Bank, N.A.	Office States	USD	Account	3414
WW 222 Broadway	JPMorgan Chase	United States	USD	Operating	5550
LLC	Bank, N.A.	omica states	ענטט	Account	3330
WW 1550 Wewatta	JPMorgan Chase	United States	USD	Operating	5556
Street LLC	Bank, N.A.	omica states		Account	3330
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2420 17th Street Tenant	JPMorgan Chase	United States	USD	Operating	5564
LLC	Bank, N.A.	Office States	USD	Account	3304
10845 Griffith Peak	JPMorgan Chase	United States	USD	Operating	5572
Drive Tenant LLC	Bank, N.A.	United States	USD	Account	3312
WW 5782 Jefferson	JPMorgan Chase	United States	USD	Operating	5572
LLC	Bank, N.A.	United States	USD	Account	3312
WW 312 Arizona LLC	JPMorgan Chase	United States	USD		5580
W W 312 Arizona LLC		United States	USD	Operating	3380
215 W 264 Com	Bank, N.A.	II.'. 1 Co.o.	HCD	Account	5500
315 W 36th Street	JPMorgan Chase	United States	USD	Operating Account	5598
Tenant LLC	Bank, N.A.	TT 's 1 Ct s	TIOD		5.000
1460 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	5606
LLC	Bank, N.A.	TT 's 1 Ct s	TIOD	Account	5720
1453 3rd Street	JPMorgan Chase	United States	USD	Operating	5720
Promenade Q LLC	Bank, N.A.	** 1.0	TIGE	Account	
57 E 11th Street Tenant	JPMorgan Chase	United States	USD	Operating	5753
LLC	Bank, N.A.			Account	
820 18th Ave South	JPMorgan Chase	United States	USD	Operating	5796
Tenant LLC	Bank, N.A.			Account	
25 West 45th Street HQ	JPMorgan Chase	United States	USD	Operating	5811
LLC	Bank, N.A.			Account	
433 Hamilton Avenue	JPMorgan Chase	United States	USD	Operating	5813
Tenant LLC	Bank, N.A.			Account	
501 East Kennedy	JPMorgan Chase	United States	USD	Operating	5852
Boulevard Tenant LLC	Bank, N.A.			Account	
615 S. Tenant LLC	JPMorgan Chase	United States	USD	Operating	5862
	Bank, N.A.			Account	
80 M Street SE Tenant	JPMorgan Chase	United States	USD	Operating	5870
LLC	Bank, N.A.			Account	
1031 South Broadway	JPMorgan Chase	United States	USD	Operating	5886
Tenant LLC	Bank, N.A.			Account	
4005 Miranda Ave	JPMorgan Chase	United States	USD	Operating	5886
Tenant LLC	Bank, N.A.			Account	
7761 Greenhouse Rd	JPMorgan Chase	United States	USD	Operating	5896
Tenant LLC	Bank, N.A.			Account	
511 W 25th Street	JPMorgan Chase	United States	USD	Operating	5911
Tenant LLC	Bank, N.A.			Account	
311 W 43rd Street	JPMorgan Chase	United States	USD	Operating	5912
Tenant LLC	Bank, N.A.		0.02	Account	0,12
7 West 18th Street	JPMorgan Chase	United States	USD	Operating	5920
Tenant LLC	Bank, N.A.	Cinted States	CSD	Account	3720
1840 Gateway Dr	JPMorgan Chase	United States	USD	Operating	5930
Tenant LLC	Bank, N.A.	Cinica States	CSD	Account	3730
410 North Scottsdale	JPMorgan Chase	United States	USD	Operating	5937
Road Tenant LLC	Bank, N.A.	Office States	CSD	Account	3731
700 SW 5th Tenant	JPMorgan Chase	United States	USD	Operating	5938
LLC	Bank, N.A.	Office States	עפט	Account	3730
		United States	TICD		5052
Legacy Tenant LLC	JPMorgan Chase	United States	USD	Operating	5953
105 Madian A	Bank, N.A.	II-it-1 Ct.t.	LICD	Account	5000
185 Madison Avenue	JPMorgan Chase	United States	USD	Operating	5960
Tenant LLC	Bank, N.A.	TI-te d Co	TICD	Account	5002
3365 Piedmont Road	JPMorgan Chase	United States	USD	Operating	5993
Tenant LLC	Bank, N.A.	77.1.10	TIOE	Account	6000
1875 K Street NW	JPMorgan Chase	United States	USD	Operating	6009
Tenant LLC	Bank, N.A.			Account	

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88 U Place Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	6017
WW 1601 Fifth	JPMorgan Chase	United States	USD	Operating	6025
Avenue LLC	Bank, N.A.	Office States	USD	Account	0023
33 Irving Tenant LLC	JPMorgan Chase	United States	USD	Operating	6033
33 IIVIIIg Tellalit LLC	Bank, N.A.	United States	USD	Account	0033
300 Park Avenue	JPMorgan Chase	United States	USD	Operating	6041
Tenant LLC	Bank, N.A.	United States	USD	Account	0041
9777 Wilshire		II'4. J C4.4.	TICD		(052
	JPMorgan Chase	United States	USD	Operating	6052
Boulevard Q LLC	Bank, N.A.	II.'. 1 Cook	HCD	Account	(050
428 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	6058
LLC 500 Paralla Tarant	Bank, N.A.	II.'. 1 Cook	HCD	Account	(050
599 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	6059
LLC	Bank, N.A.	TT 1: 1 C: :	HIGD	Account	60.66
404 Fifth Avenue	JPMorgan Chase	United States	USD	Operating	6066
Tenant LLC	Bank, N.A.			Account	10=1
One Gotham Center	JPMorgan Chase	United States	USD	Operating	6074
Tenant LLC	Bank, N.A.			Account	
WW Enlightened	JPMorgan Chase	United States	USD	Operating	6082
Hospitality Investor	Bank, N.A.			Account	
LLC					
3300 N. Interstate 35	JPMorgan Chase	United States	USD	Operating	6090
Tenant LLC	Bank, N.A.			Account	
Clubhouse TS LLC	JPMorgan Chase	United States	USD	Operating	6108
	Bank, N.A.			Account	
460 Park Ave South	JPMorgan Chase	United States	USD	Operating	6117
Tenant LLC	Bank, N.A.			Account	
WeWork Real Estate	JPMorgan Chase	United States	USD	Operating	6124
LLC	Bank, N.A.			Account	
4311 11th Avenue	JPMorgan Chase	United States	USD	Operating	6132
Northeast Tenant LLC	Bank, N.A.			Account	
WeWork Magazine	JPMorgan Chase	United States	USD	Operating	6132
LLC	Bank, N.A.			Account	
2425 East Camelback	JPMorgan Chase	United States	USD	Operating	6190
Road Tenant LLC	Bank, N.A.			Account	
708 Main St Tenant	JPMorgan Chase	United States	USD	Operating	6198
LLC	Bank, N.A.			Account	
17300 Laguna Canyon	JPMorgan Chase	United States	USD	Operating	6219
Road Tenant LLC	Bank, N.A.			Account	
5750 Wilshire	JPMorgan Chase	United States	USD	Operating	6223
Boulevard Tenant LLC	Bank, N.A.			Account	
1240 Rosecrans Tenant	JPMorgan Chase	United States	USD	Operating	6230
LLC	Bank, N.A.			Account	
800 Market Street	JPMorgan Chase	United States	USD	Operating	6232
Tenant LLC	Bank, N.A.		0.52	Account	0202
150 4th Ave N Tenant	JPMorgan Chase	United States	USD	Operating	6248
LLC	Bank, N.A.	Cinted States	CDD	Account	0210
WW 85 Broad LLC	JPMorgan Chase	United States	USD	Operating	6260
11 W OJ DIOAG LLC	Bank, N.A.	Office States	USD	Account	0200
1525 11th Ave Tenant	JPMorgan Chase	United States	USD	Operating	6271
LLC	Bank, N.A.	Office States	USD	Account	02/1
WW 1328 Florida	JPMorgan Chase	United States	USD	Operating	6278
Avenue LLC		Officed States	บงบ	Account	02/8
	Bank, N.A.	United Ctata	TICD		6206
WW 220 NW Eighth	JPMorgan Chase	United States	USD	Operating	6286
Avenue LLC	Bank, N.A.			Account	

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WW Journal Square	JPMorgan Chase	United States	USD	Operating	6294
Holdings LLC	Bank, N.A.			Account	
WW Journal Square	JPMorgan Chase	United States	USD	Operating	6302
Member LLC	Bank, N.A.			Account	
1200 17th Street Tenant	JPMorgan Chase	United States	USD	Operating	6309
LLC	Bank, N.A.			Account	
1201 3rd Avenue	JPMorgan Chase	United States	USD	Operating	6325
Tenant LLC	Bank, N.A.			Account	
601 South Figueroa	JPMorgan Chase	United States	USD	Operating	6362
Street Tenant LLC	Bank, N.A.			Account	
3200 Park Center Drive	JPMorgan Chase	United States	USD	Operating	6390
Tenant LLC	Bank, N.A.			Account	
3280 Peachtree Road	JPMorgan Chase	United States	USD	Operating	6408
NE Tenant LLC	Bank, N.A.			Account	
33 Arch Street Tenant	JPMorgan Chase	United States	USD	Operating	6416
LLC	Bank, N.A.	Cinted States	CDD	Account	0110
391 San Antonio Road	JPMorgan Chase	United States	USD	Operating	6424
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0424
400 California Street	JPMorgan Chase	United States	USD	Operating	6432
Tenant LLC	Bank, N.A.	Office States	USD	Account	0432
		II'4. J C4.4.	HCD		6507
695 Town Center Drive	JPMorgan Chase	United States	USD	Operating	0307
Tenant LLC	Bank, N.A.	TT 1: 1 C: :	HIGD	Account	6500
980 6th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	6508
LLC	Bank, N.A.	** 1.0	*****	Account	
756 W Peachtree	JPMorgan Chase	United States	USD	Operating	6515
Tenant LLC	Bank, N.A.			Account	
750 Lexington Avenue	JPMorgan Chase	United States	USD	Operating	6523
Tenant LLC	Bank, N.A.			Account	
1155 West Fulton	JPMorgan Chase	United States	USD	Operating	6557
Street Tenant LLC	Bank, N.A.			Account	
44 East 30th Street HQ	JPMorgan Chase	United States	USD	Operating	6621
LLC	Bank, N.A.			Account	
414 West 14th Street	JPMorgan Chase	United States	USD	Operating	6628
HQ LLC	Bank, N.A.			Account	
1114 W Fulton Market	JPMorgan Chase	United States	USD	Operating	6651
Q LLC	Bank, N.A.			Account	
6655 Town Square	JPMorgan Chase	United States	USD	Operating	6685
Tenant LLC	Bank, N.A.			Account	
1814 Franklin St Q	JPMorgan Chase	United States	USD	Operating	6693
LLC	Bank, N.A.			Account	
99 High Street Tenant	JPMorgan Chase	United States	USD	Operating	6696
LLC	Bank, N.A.			Account	
2323 Delgany Street	JPMorgan Chase	United States	USD	Operating	6727
Tenant LLC	Bank, N.A.			Account	1
45 West 18th Street	JPMorgan Chase	United States	USD	Operating	6766
Tenant LLC	Bank, N.A.			Account	0,00
One Metropolitan	JPMorgan Chase	United States	USD	Operating	6777
Square Tenant LLC	Bank, N.A.	Office States		Account	0,77
199 Water Street	JPMorgan Chase	United States	USD	Operating	6788
Tenant LLC	Bank, N.A.	Office States	USD	Account	0700
2 Belvedere Drive	JPMorgan Chase	United States	USD	Operating	6790
Tenant LLC	_	Office States	USD	Account	0/30
	Bank, N.A.	Hait-1 Co.	TICD		6705
100 Bayview Circle	JPMorgan Chase	United States	USD	Operating	6795
Tenant LLC	Bank, N.A.			Account	

2210 W G	ID) ( CI	TT 1: 10: :	TIGD		60.61
3219 Knox Street	JPMorgan Chase	United States	USD	Operating	6861
Tenant LLC	Bank, N.A.			Account	
2211 Michelson Drive	JPMorgan Chase	United States	USD	Operating	6892
Tenant LLC	Bank, N.A.			Account	
40 Water Street Tenant	JPMorgan Chase	United States	USD	Operating	6896
LLC	Bank, N.A.			Account	
222 S Riverside Plaza	JPMorgan Chase	United States	USD	Operating	6904
Tenant LLC	Bank, N.A.			Account	
500 7th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	6938
LLC	Bank, N.A.			Account	
1411 4th Avenue	JPMorgan Chase	United States	USD	Operating	6961
Tenant LLC	Bank, N.A.			Account	
22 Cortlandt Street HQ	JPMorgan Chase	United States	USD	Operating	6998
LLC	Bank, N.A.			Account	
WeWork Labs Entity	JPMorgan Chase	United States	USD	Operating	7006
LLC	Bank, N.A.			Account	
2120 Berkeley Way	JPMorgan Chase	United States	USD	Operating	7019
Tenant LLC	Bank, N.A.		0.02	Account	, 019
24 Farnsworth Street Q	JPMorgan Chase	United States	USD	Operating	7021
LLC	Bank, N.A.	Cinted States	CSE	Account	7021
28 West 44th Street HQ	JPMorgan Chase	United States	USD	Operating	7103
LLC	Bank, N.A.	Office States	CSD	Account	7103
183 Madison Avenue Q	JPMorgan Chase	United States	USD	Operating	7108
LLC	Bank, N.A.	United States	USD	Account	/100
65 East State Street	JPMorgan Chase	United States	USD	Operating	7138
Tenant LLC	_	United States	USD	Account	/136
18191 Von Karman	Bank, N.A.	I In: 4 - 1 Ctataa	TICD		71.62
	JPMorgan Chase	United States	USD	Operating	7163
Avenue Tenant LLC	Bank, N.A.	II.'. 1 Co.	HCD	Account	7101
501 Boylston Street	JPMorgan Chase	United States	USD	Operating	7181
Tenant LLC	Bank, N.A.	** 1 0	***	Account	<b>5</b> 105
49 West 27th Street HQ	JPMorgan Chase	United States	USD	Operating	7186
LLC	Bank, N.A.			Account	
200 Berkeley Street	JPMorgan Chase	United States	USD	Operating	7199
Tenant LLC	Bank, N.A.			Account	
South Tryon Street	JPMorgan Chase	United States	USD	Operating	7199
Tenant LLC	Bank, N.A.			Account	
83 Maiden Lane Q	JPMorgan Chase	United States	USD	Operating	7203
LLC	Bank, N.A.			Account	
7300 Dallas Parkway	JPMorgan Chase	United States	USD	Operating	7207
Tenant LLC	Bank, N.A.			Account	
18691 Jamboree Road	JPMorgan Chase	United States	USD	Operating	7215
Tenant LLC	Bank, N.A.			Account	
500 11th Ave North	JPMorgan Chase	United States	USD	Operating	7223
Tenant LLC	Bank, N.A.			Account	
200 Massachusetts Ave	JPMorgan Chase	United States	USD	Operating	7228
NW Tenant LLC	Bank, N.A.			Account	
214 West 29th Street	JPMorgan Chase	United States	USD	Operating	7231
Tenant LLC	Bank, N.A.			Account	, 251
1557 West Innovation	JPMorgan Chase	United States	USD	Operating	7261
Way Tenant LLC	Bank, N.A.	Cinica States		Account	7201
229 West 36th Street	JPMorgan Chase	United States	USD	Operating	7286
Tenant LLC	Bank, N.A.	omica states		Account	, 200
808 Wilshire Boulevard	JPMorgan Chase	United States	USD	Operating	7305
Tenant LLC	Bank, N.A.	Omicu States	USD	Account	1303
1 CHAIR LLC	Dalik, N.A.			Account	

245 Livingston St Q	JPMorgan Chase	United States	USD	Operating	7320
LLC	Bank, N.A.	Office States	USD	Account	1320
1 Lincoln Street Tenant	JPMorgan Chase	United States	USD	Operating	7329
LLC	Bank, N.A.	Officed States	USD	Account	1329
1660 Lincoln Street	JPMorgan Chase	United States	USD		7519
Tenant LLC	Bank, N.A.	Officed States	USD	Operating Account	7319
WeWork 261 Madison		United States	USD		7546
LLC	JPMorgan Chase	United States	USD	Operating	/340
	Bank, N.A.	II.'. 1 Co.	HCD	Account	7571
1001 Woodward Ave	JPMorgan Chase	United States	USD	Operating	7571
Tenant LLC	Bank, N.A.	TT 1: 1 C: :	TIOD	Account	7.00
540 Broadway Q LLC	JPMorgan Chase	United States	USD	Operating	7686
2777 C D1 1	Bank, N.A.	TI I I G	TIOD	Account	7700
2755 Canyon Blvd	JPMorgan Chase	United States	USD	Operating	7700
WW Tenant LLC	Bank, N.A.			Account	
3000 S Robertson Blvd	JPMorgan Chase	United States	USD	Operating	7800
Q LLC	Bank, N.A.			Account	
1389 Peachtree Street	JPMorgan Chase	United States	USD	Operating	7816
Northwest Tenant LLC	Bank, N.A.			Account	
655 New York Avenue	JPMorgan Chase	United States	USD	Operating	7827
Northwest Tenant LLC	Bank, N.A.			Account	
77 Sands Tenant LLC	JPMorgan Chase	United States	USD	Operating	7842
	Bank, N.A.			Account	
333 West San Carlos	JPMorgan Chase	United States	USD	Operating	7859
Tenant LLC	Bank, N.A.			Account	
6001 Cass Avenue	JPMorgan Chase	United States	USD	Operating	7867
Tenant LLC	Bank, N.A.			Account	
WW 1010 Hancock	JPMorgan Chase	United States	USD	Operating	7867
LLC	Bank, N.A.			Account	
WW 995 Market LLC	JPMorgan Chase	United States	USD	Operating	7875
	Bank, N.A.			Account	
10900 Stonelake	JPMorgan Chase	United States	USD	Operating	7883
Boulevard Tenant LLC	Bank, N.A.			Account	
35-37 36th Street	JPMorgan Chase	United States	USD	Operating	7883
Tenant LLC	Bank, N.A.			Account	
117 NE 1st Ave Tenant	JPMorgan Chase	United States	USD	Operating	7909
LLC	Bank, N.A.		0.02	Account	,,,,,
WW 1161 Mission	JPMorgan Chase	United States	USD	Operating	7925
LLC	Bank, N.A.	Cinica States	CSE	Account	7,523
505 Park Avenue Q	JPMorgan Chase	United States	USD	Operating	7930
LLC	Bank, N.A.	Cinted States	CSD	Account	1730
WW 555 West 5th	JPMorgan Chase	United States	USD	Operating	7933
Street LLC	Bank, N.A.	Office States	USD	Account	1933
429 Lenox Ave Tenant	JPMorgan Chase	United States	USD	Operating	7941
LLC	Bank, N.A.	Office States	USD	Account	7741
	1	United States	HCD		7066
20 W Kinzie Tenant	JPMorgan Chase	United States	USD	Operating	7966
LLC 6900 North Dallas	Bank, N.A.	IImit - 1 Ct - t	TICD	Account	7077
	JPMorgan Chase	United States	USD	Operating	7967
Parkway Tenant LLC	Bank, N.A.	TT 1 C	TIOD	Account	7074
600 H Apollo Tenant	JPMorgan Chase	United States	USD	Operating	7974
LLC	Bank, N.A.	77.1.10	TIOD	Account	7000
101 Marietta Street	JPMorgan Chase	United States	USD	Operating	7980
Northwest Tenant LLC	Bank, N.A.		***	Account	
332 S Michigan Tenant	JPMorgan Chase	United States	USD	Operating	7982
LLC	Bank, N.A.			Account	

130 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	8022
LLC	Bank, N.A.	Office States	USD	Account	8022
101 North 1st Avenue	JPMorgan Chase	United States	USD	Operating	8028
Tenant LLC	Bank, N.A.	Officed States	USD	Account	8028
WeWork Commons	JPMorgan Chase	United States	USD	Operating	8028
LLC	Bank, N.A.	Officed States	USD	Account	8028
353 Sacramento Street	JPMorgan Chase	United States	USD	Operating	8030
Tenant LLC	Bank, N.A.	Officed States	USD	Account	8030
800 Bellevue Way	JPMorgan Chase	United States	USD	Operating	8048
Tenant LLC	Bank, N.A.	Officed States	USD	Account	0040
1150 South Olive Street	JPMorgan Chase	United States	USD		8051
Tenant LLC	Bank, N.A.	Officed States	USD	Operating Account	8031
10000 Washington	JPMorgan Chase	United States	USD	Operating	8055
Boulevard Tenant LLC	Bank, N.A.	Office States	USD	Account	8033
3090 Olive Street	JPMorgan Chase	United States	USD	Operating	8062
Tenant LLC	Bank, N.A.	United States	USD	Account	8002
2 North Lasalle Street	JPMorgan Chase	United States	USD	Operating	8063
Tenant LLC	Bank, N.A.	Officed States	USD	Account	8003
166 Geary Street HQ	JPMorgan Chase	United States	USD	Operating	8069
LLC	Bank, N.A.	United States	USD	Account	8009
1 Belvedere Drive	JPMorgan Chase	United States	USD	Operating	8071
Tenant LLC	Bank, N.A.	Officed States	USD	Account	8071
Powered By We LLC	JPMorgan Chase	United States	USD	Operating	8089
Powered by We LLC	Bank, N.A.	Officed States	USD	Account	8089
WW 205 E 42nd Street	JPMorgan Chase	United States	USD	Operating	8089
LLC.	Bank, N.A.	United States	USD	Account	8089
2600 Executive	JPMorgan Chase	United States	USD	Operating	8103
Parkway Tenant LLC	Bank, N.A.	United States	USD	Account	8103
1547 9th Street HQ	JPMorgan Chase	United States	USD		8160
LLC		Officed States	USD	Operating Account	8100
	Bank, N.A.	United States	USD		8196
71 Stevenson Street Q LLC	JPMorgan Chase	United States	USD	Operating Account	8190
77 Sleeper Street	Bank, N.A.	United States	USD		8196
Tenant LLC	JPMorgan Chase	Officed States	USD	Operating Account	8190
	Bank, N.A.	I In: 4 - 4 C4 - 4	USD		8204
821 17th Street Tenant LLC	JPMorgan Chase	United States	USD	Operating Account	8204
400 Concar Drive	Bank, N.A.	United States	USD		8212
	JPMorgan Chase	United States	USD	Operating	8212
Tenant LLC	Bank, N.A.	United States	HCD	Account	9220
1825 South Grant	JPMorgan Chase	United States	USD	Operating Account	8220
Street Tenant LLC 437 Madison Avenue	Bank, N.A.	United States	USD		8236
Tenant LLC	JPMorgan Chase	Officed States	USD	Operating Account	8230
830 Brickell Plaza	Bank, N.A.	United States	USD		0220
Tenant LLC	JPMorgan Chase	Officed States	USD	Operating Account	8238
	Bank, N.A.	I In: 4 - 4 C4 - 4	TICD		9261
71 5th Avenue Tenant LLC	JPMorgan Chase	United States	USD	Operating	8261
	Bank, N.A.	United States	TICD	Account	0202
345 4th Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	8283
WeWork 54 West 40th	JPMorgan Chase	United States	USD		0205
LLC	C	United States	บงบ	Operating Account	8285
	Bank, N.A.	United States	IICD		8205
Wildgoose I LLC	JPMorgan Chase	United States	USD	Operating	8295
1730 Minor Avenue	Bank, N.A.	United States	TICD	Account	9202
	JPMorgan Chase	United States	USD	Operating	8303
Tenant LLC	Bank, N.A.			Account	

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250 Park Avenue	JPMorgan Chase	United States	USD	Operating	8303
Tenant LLC	Bank, N.A.			Account	
550 Kearny Street HQ	JPMorgan Chase	United States	USD	Operating	8327
LLC	Bank, N.A.			Account	
200 Portland Tenant	JPMorgan Chase	United States	USD	Operating	8353
LLC	Bank, N.A.			Account	
419 Park Avenue South	JPMorgan Chase	United States	USD	Operating	8507
Tenant LLC	Bank, N.A.			Account	
WeWork Management	JPMorgan Chase	United States	USD	Operating	8553
LLC	Bank, N.A.			Account	
3600 Brighton	JPMorgan Chase	United States	USD	Operating	8559
Boulevard Tenant LLC	Bank, N.A.			Account	
550 7th Avenue HQ	JPMorgan Chase	United States	USD	Operating	8606
LLC	Bank, N.A.			Account	
430 Park Avenue	JPMorgan Chase	United States	USD	Operating	8608
Tenant LLC	Bank, N.A.			Account	
Waltz Merger Sub LLC	JPMorgan Chase	United States	USD	Operating	8615
	Bank, N.A.			Account	
3003 Woodbridge Ave	JPMorgan Chase	United States	USD	Operating	8652
Tenant LLC	Bank, N.A.			Account	
660 North Capitol St	JPMorgan Chase	United States	USD	Operating	8671
NW Tenant LLC	Bank, N.A.			Account	
1 Union Square West	JPMorgan Chase	United States	USD	Operating	8673
HQ LLC	Bank, N.A.			Account	
1155 Perimeter Center	JPMorgan Chase	United States	USD	Operating	8820
West Tenant LLC	Bank, N.A.			Account	
1333 New Hampshire	JPMorgan Chase	United States	USD	Operating	8852
Avenue Northwest	Bank, N.A.			Account	
Tenant LLC					
200 South Biscayne	JPMorgan Chase	United States	USD	Operating	8855
Blvd Tenant LLC	Bank, N.A.			Account	
1455 Market Street	JPMorgan Chase	United States	USD	Operating	8895
Tenant LLC	Bank, N.A.			Account	
9830 Wilshire	JPMorgan Chase	United States	USD	Operating	8928
Boulevard Tenant LLC	Bank, N.A.			Account	
625 Massachusetts	JPMorgan Chase	United States	USD	Operating	8962
Tenant LLC	Bank, N.A.			Account	
1372 Peachtree Street	JPMorgan Chase	United States	USD	Operating	8988
NE Tenant LLC	Bank, N.A.			Account	
1449 Woodward	JPMorgan Chase	United States	USD	Operating	8996
Avenue Tenant LLC	Bank, N.A.			Account	
1601 Market Street	JPMorgan Chase	United States	USD	Operating	9002
Tenant LLC	Bank, N.A.			Account	
1775 Tysons Boulevard	JPMorgan Chase	United States	USD	Operating	9010
Tenant LLC	Bank, N.A.			Account	
400 Capitol Mall	JPMorgan Chase	United States	USD	Operating	9010
Tenant LLC	Bank, N.A.			Account	
2 Embarcadero Center	JPMorgan Chase	United States	USD	Operating	9028
Tenant LLC	Bank, N.A.			Account	
222 North Sepulveda	JPMorgan Chase	United States	USD	Operating	9036
Tenant LLC	Bank, N.A.			Account	
1881 Broadway HQ	JPMorgan Chase	United States	USD	Operating	9067
LLC	Bank, N.A.			Account	
78 SW 7th Street	JPMorgan Chase	United States	USD	Operating	9069
Tenant LLC	Bank, N.A.			Account	7 3 0 7
1 CHUIR DDC	-uiii, 11./1.		1	1 lecount	

420 5th Avenue Q LLC	JPMorgan Chase	United States	USD	Operating	9076
420 3til Avenue Q LLC	Bank, N.A.	United States	USD	Account	9070
1910 North Ola Avenue		I Inited Ctates	TICD		9166
	JPMorgan Chase	United States	USD	Operating	9100
Tenant LLC	Bank, N.A.	II.'. 1 Co.	HCD	Account	0100
1305 2nd Street Q LLC	JPMorgan Chase	United States	USD	Operating	9189
WWW Does 11 or NI.	Bank, N.A.	II.'. 1 Co.	HCD	Account	0.424
WW Brooklyn Navy	JPMorgan Chase	United States	USD	Operating	9434
Yard, LLC	Bank, N.A.	TT 1: 1 G: :	Hab	Account	0.1.10
WW 600 Congress	JPMorgan Chase	United States	USD	Operating	9442
LLC	Bank, N.A.			Account	
WW 240 Bedford, LLC	JPMorgan Chase	United States	USD	Operating	9459
	Bank, N.A.			Account	
WW 81 Prospect, LLC	JPMorgan Chase	United States	USD	Operating	9467
	Bank, N.A.			Account	
WW 745 Atlantic LLC	JPMorgan Chase	United States	USD	Operating	9475
	Bank, N.A.			Account	
WW 51 Melcher, LLC	JPMorgan Chase	United States	USD	Operating	9483
	Bank, N.A.			Account	
WW 210 N Green LLC	JPMorgan Chase	United States	USD	Operating	9491
	Bank, N.A.			Account	
WW 718 7th Street	JPMorgan Chase	United States	USD	Operating	9509
LLC	Bank, N.A.			Account	
160 W Santa Clara St	JPMorgan Chase	United States	USD	Operating	9510
Tenant LLC	Bank, N.A.			Account	
WW 641 S Street, LLC	JPMorgan Chase	United States	USD	Operating	9517
,	Bank, N.A.			Account	
WW 1875 Connecticut	JPMorgan Chase	United States	USD	Operating	9525
LLC	Bank, N.A.		0.02	Account	7626
WW 2221 South Clark	JPMorgan Chase	United States	USD	Operating	9533
LLC	Bank, N.A.			Account	
WW 25 Broadway LLC	JPMorgan Chase	United States	USD	Operating	9558
WW 25 Broad way EEE	Bank, N.A.	Cintod States	CSD	Account	7550
655 15th Street NW	JPMorgan Chase	United States	USD	Operating	9565
Tenant LLC	Bank, N.A.	Cinted States	CDD	Account	7505
WW 379 W Broadway	JPMorgan Chase	United States	USD	Operating	9566
LLC	Bank, N.A.	Office States	USD	Account	9300
WW 401 Park Avenue	JPMorgan Chase	United States	USD	Operating	9574
		United States	USD		9374
South LLC	Bank, N.A.	United States	HCD	Account	9581
700 K Street NW	JPMorgan Chase	Officed States	USD	Operating	9301
Tenant LLC	Bank, N.A.	TIME A COLOR	TICD	Account	0500
WW 79 Madison LLC	JPMorgan Chase	United States	USD	Operating	9590
154 W 144 Ct	Bank, N.A.	TT-20 1 Co	HCD	Account	0500
154 W 14th Street	JPMorgan Chase	United States	USD	Operating	9599
Tenant LLC	Bank, N.A.	77.1.10	TIGE	Account	0.607
600 California Street	JPMorgan Chase	United States	USD	Operating	9607
Tenant LLC	Bank, N.A.			Account	
WW 110 Wall LLC	JPMorgan Chase	United States	USD	Operating	9608
	Bank, N.A.			Account	
135 E 57th Street	JPMorgan Chase	United States	USD	Operating	9615
Tenant LLC	Bank, N.A.			Account	
WW 5 W 125th Street	JPMorgan Chase	United States	USD	Operating	9616
LLC	Bank, N.A.			Account	
WW 115 W 18th	JPMorgan Chase	United States	USD	Operating	9624
Street, LLC	0			1 0	

1440 NW/ M 1 4 G	IDM CI	TT ': 10: :	HCD	10 1	0.621
1448 NW Market Street	JPMorgan Chase	United States	USD	Operating	9631
Tenant LLC	Bank, N.A.	TT ': 10: .	TIGD	Account	0.622
WW 120 E 23rd Street	JPMorgan Chase	United States	USD	Operating	9632
LLC	Bank, N.A.	TT 1: 10: :	HIGD	Account	0.640
WW 500 Yale LLC	JPMorgan Chase	United States	USD	Operating	9640
100 1: 1 0	Bank, N.A.	TT 1: 10: :	HIGD	Account	0.640
400 Lincoln Square	JPMorgan Chase	United States	USD	Operating	9649
Tenant LLC	Bank, N.A.			Account	
WW 2015 Shattuck	JPMorgan Chase	United States	USD	Operating	9657
LLC	Bank, N.A.			Account	
255 Greenwich Street	JPMorgan Chase	United States	USD	Operating	9668
Tenant LLC	Bank, N.A.			Account	
3120 139th Avenue	JPMorgan Chase	United States	USD	Operating	9729
Southeast Tenant LLC	Bank, N.A.			Account	
5161 Lankershim	JPMorgan Chase	United States	USD	Operating	9885
Boulevard Tenant LLC	Bank, N.A.			Account	
600 B Street Tenant	JPMorgan Chase	United States	USD	Operating	9959
LLC	Bank, N.A.			Account	
WeWork Canada GP	JPMorgan Chase	Canada	CAD	Operating	1476
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1477
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1478
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1479
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1483
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1485
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1486
ULC	Bank, Toronto	Cumuuu	0.12	Account	1.00
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1489
ULC	Bank, Toronto	Cunada	CILD	Account	1100
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1490
ULC ULC	Bank, Toronto	Canada	CHD	Account	1470
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1606
ULC ULC	Bank, Toronto	Canada	CHD	Account	1000
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	3399
ULC	Bank, Toronto	Canada	CAD	Account	3399
WeWork Canada LP	JPMorgan Chase	Canada	CAD		3403
ULC	Bank, Toronto	Canaua	CAD	Operating Account	3403
		Conodo	CAD		4710
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	4719
WaWada Canada LD	Bank, Toronto	Compati	CAD	Account	475F
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	4755
ULC	Bank, Toronto	Con 1	CAD	Account	00.41
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8041
ULC	Bank, Toronto		CAE	Account	0100
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8188
ULC	Bank, Toronto	1	G.1-	Account	0400
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8190
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8279
ULC	Bank, Toronto			Account	

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4635 Lougheed	JPMorgan Chase	Canada	CAD	Operating	8281
Highway Tenant LP	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8346
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8349
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8350
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8351
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8567
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8568
ULC	Bank, Toronto	Curacu	0.125	Account	32 00
1090 West Pender	JPMorgan Chase	Canada	CAD	Operating	8570
Street Tenant LP	Bank, Toronto	Canada	CAD	Account	0370
700 2 Street Southwest	JPMorgan Chase	Canada	CAD	Operating	8572
Tenant LP	Bank, Toronto	Canada	CAD	Account	0372
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9230
	<u> </u>	Canada	CAD	Account	9230
ULC	Bank, Toronto	C 1 .	CAD		0270
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9279
ULC	Bank, Toronto	ļ.,	~	Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9280
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9281
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9304
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9306
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9333
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9362
ULC	Bank, Toronto			Account	
WeWork Companies	Goldman Sachs	United States	USD	Other Account	0937
U.S. LLC	Bank USA		0.02		0,2,
WW Project Swift	JPMorgan Chase	United States	USD	Other Account	0355
Development LLC	Bank, N.A.	Cinted States	CSD	other recount	0322
WeWork Inc.	JPMorgan Chase	United States	USD	Other Account	3801
We work me.	Bank, N.A.	Cinica States	CSD	Other Account	3001
We Work Management	JPMorgan Chase	United States	USD	Payroll Account	5977
LLC	Bank, N.A.	Office States	USD	1 ayron Account	3911
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	USD	Pool Settlement	6117
wework interco LLC		Luxeinbourg	USD		011/
W.W. d L II C	Luxembourg	T1	EUD	Account	0442
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	EUR	WeWork Interco	9443
*** ***	Luxembourg		CDD	Pool Account	0.50.5
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	GBP	WeWork Interco	9735
	Luxembourg			Pool Account	

## Exhibit B

# UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

#### KIRKLAND & ELLIS LLP KIRKLAND & ELLIS INTERNATIONAL LLP

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Proposed Co-Counsel for Debtors and Debtors in Possession

In re:

Chapter 11

WEWORK INC., et al.,

Case No. 23-19865 (JKS)

Debtors.<sup>1</sup>

(Joint Administration Requested)

A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <a href="https://dm.epiq11.com/WeWork">https://dm.epiq11.com/WeWork</a>. The location of Debtor WeWork Inc.'s principal place of business is 12 East 49th Street, 3<sup>rd</sup> Floor, New York, NY 10017; the Debtors' service address in these chapter 11 cases is WeWork Inc. c/o Epiq Corporate Restructuring, LLC 10300 SW Allen Blvd. Beaverton, OR 97005.

INTERIM ORDER (I) AUTHORIZING THE DEBTORS TO (A) CONTINUE USING THE CASH MANAGEMENT SYSTEM, (B) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, AND (C) MAINTAIN EXISTING DEBTOR BANK ACCOUNTS, BUSINESS FORMS, AND BOOKS AND RECORDS; (II) AUTHORIZING THE DEBTORS TO CONTINUE TO PERFORM INTERCOMPANY TRANSACTIONS; (III) WAIVING CERTAIN U.S. TRUSTEE REQUIREMENTS; AND (IV) GRANTING RELATED RELIEF

The relief set forth on the following pages, numbered three (3) through twentynineteen (2019), is **ORDERED**.

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

Caption of Order: Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash

Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee

Requirements; and (IV) Granting Related Relief

Upon the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee Requirements; and (IV) Granting Related Relief (the "Motion"),<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), for entry of an interim order (this "Interim Order") (a) authorizing, but not directing, the Debtors to (i) continue using the Cash Management System, (ii) honor certain prepetition obligations related thereto, (iii) maintain existing Debtor Bank Accounts, Business Forms, and Books and Records, and (b) continue Intercompany Transactions and funding consistent with the Debtors' historical practices; (c) granting administrative expense status to postpetition Intercompany Claims; (d) granting interim and final waivers of the Debtors' compliance with the deposit and investment guidelines set forth in section 345(b) of the Bankruptcy Code; (e) scheduling a final hearing to consider approval of the Motion on a final basis; and (f) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334 and the Standing Order of Reference to the Bankruptcy Court Under Title 11 of the United States District Court for the District of New

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein have the meaning ascribed to them in the Motion.

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

Caption of Order: Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash

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Requirements; and (IV) Granting Related Relief

Jersey, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion was appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor IT IS HEREBY ORDERED THAT:

- 1. The Motion is **GRANTED** on an interim basis as set forth herein.
- 2. The Final Hearing on the Motion will be held on [January 30], 20234, at 10:00 a.m. (Eastern Time). Objections, if any, that relate to the Motion shall be filed and served so as to be actually received by the Debtors' proposed counsel on or before [•], 20234, at 4:00 p.m. (Eastern Time). If no objections are filed to the Motion, the Court may enter an order approving the relief requested in the Motion on a final basis without further notice or hearing.
- 3. The Debtors are authorized, on an interim basis, but not directed, to: (a) continue using the Cash Management System, as in effect on the Petition Date and substantially as identified on **Exhibit 1** attached hereto, as summarized in the Motion and consistent in all respects with the Adjusted JPM Cash Management Structure (as defined below), and references

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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to the Cash Management System as used in this Interim Order shall mean as such Cash Management System has been modified by the Adjusted JPM Cash Management Structure, and honor any prepetition obligations related thereto pursuant to the terms hereof; (b) use, in their present form, all preprinted correspondence and Business Forms (including letterhead) without reference to the Debtors' status as debtors in possession and continue using, in their present form, the Books and Records; (c) continue to perform Intercompany Transactions in the ordinary course of business and on the same terms and consistent with past practice (including with respect to transaction amounts); (d) maintain all of their existing Debtor Bank Accounts, including, but not limited to, the Debtor Bank Accounts identified on Exhibit 2 attached hereto, in the names and with the account numbers existing immediately before the Petition Date, without the need to comply with the U.S. Trustee Guidelines requiring the opening of separate debtor in possession accounts (to the extent applicable); (e) treat the Debtor Bank Accounts for all purposes as debtor in possession accounts; (f) deposit funds in and withdraw funds from the Debtor Bank Accounts in the ordinary course and by all usual means, including checks, wire transfers, ACH transfers, and other debits or electronic means; and (g) pay the Bank Fees, including any prepetition amounts, and any postpetition ordinary course Bank Fees incurred in connection with the Debtor Bank Accounts (which, absent such payment, would be entitled to administrative expense priority under Section 503(b) of the Bankruptcy Code), and to otherwise perform their obligations under the documents governing the Debtor Bank Accounts; provided Case 23-19865-JKS Doc 74 Filed 11/07/23 Entered 11/07/23 23:06:39 Desc Main Document Page 54 of 93

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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that, in each case, such action is taken in the ordinary course of business and consistent with historical practices. Notwithstanding the foregoing, once the Debtors' existing checks have been used, the Debtors shall, when reordering checks, require the designation "Debtors in Possession" and the corresponding bankruptcy case number on all checks. Further, within fourteen (14) days of the entry of this Interim Order, the Debtors will update any electronically produced checks to reflect their status as debtors-in-possession and to include the corresponding bankruptcy number.

4. The Debtors are authorized to continue using the Cash Management System as adjusted in accordance with the provisions of this paragraph (the "Adjusted JPM Cash Management Structure"): (a) J.P. Morgan Chase Bank, N.A. and its affiliates ("JPM;"), in its sole discretion, will continue to maintain the Cash Management System (including modifications from past practices in the discretion of JPM) for the Company, which Cash Management System will include (i) with respect to the U.S. Bank Accounts of the Debtors in the United States, an overdraft limit of up to \$35 million in the aggregate *inclusive of* the Non-U.S. Intraday Sublimit (as defined below) subject to, as may be adjustmentd from time to time pursuant to the JPM Agreement and any other definitive documentation that governs WeWork's relationship with JPM (the "Adjusted Intraday Limit"); (ii) with respect to the Bank Accounts in U.K. the United Kingdom, Canada, and Australia, and any other jurisdictions as mutually agreed between the Company and JPM, an overdraft intraday sublimit of up to \$15 million in the aggregate (the "Non-U.S. Intraday Sublimit"), which, for the avoidance of doubt, shall be included in, not

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

Caption of Order: Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash

Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee

Requirements; and (IV) Granting Related Relief

in addition to, the Adjusted Intraday Limit; and (iii) the Cash Management System for Non-Debtor Affiliates in Germany, Ireland, France, Italy, and Netherlands shall have access to JPM's "just-in-time" product; (b) access to the Adjusted Intraday Limit is subject to the Company's maintaining a minimum cash balance as of the end of each business day across Debtor Bank Accounts held at JPM of an aggregate amount equal to the Adjusted Intraday Limit plus \$20 million in cash plus the aggregate projected proefessional fees as set forth in each Approved Budget for the applicable period (as set forth in the applicable Approved Budget (each as defined in the Cash Collateral Orders) (the "Minimum Liquidity Requirement"); (c) in the event that the Debtors fail to maintain the Minimum Liquidity Requirement, unless otherwise agreed to with JPM, the Company shall not request any overdraft amounts from the Bank Accounts, and JPM shall not have any obligation to honor any requests for overdraft amounts; and (d) the Cash Collateral Orders shall provide for a carve out (the "JPM Carve Out") from any liens and claims for the benefit of JPM on account of the JPM Intraday Exposure, which shall be subject and subordinate only to the Carve Out (each as defined in the Cash Collateral Orders); provided that, in the event that (x) JPM ceases to maintain the Adjusted JPM Cash Management Structure, (y) the Company, at its sole discretion, decides to terminate its access to the Adjusted Intraday Limit, or (z) the JPM Intraday Exposure is supported by one or more debtor in possession letters of credit on terms and in form and substance acceptable to JPM in an aggregate amount equal to the Adjusted Intraday Limit, the Company's agreement set forth in

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

clauses (b) and (c) of this paragraph 4 and any reporting requirements to JPM relating to the

Minimum Liquidity Requirement, any and all obligations of the Company under the Adjusted

JPM Cash Management Structure in the Cash Collateral Orders shall immediately cease.

- 5. The Cash Management Banks are authorized to continue to maintain, service, and administer the Debtor Bank Accounts as accounts of the Debtors as debtors in possession without interruption and in the ordinary course of business consistent with historical practices or as may be permitted pursuant to the terms and conditions governing the Debtor Bank Accounts, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on the Debtor Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order; *provided* that the Debtors shall only instruct or request any Cash Management Bank to pay or have any check, draft, or other payment item issued on a Debtor Bank Account prior to the Petition Date but presented to such Cash Management Bank for payment after the Petition Date as authorized by an Order of the Court.
- 6. The Cash Management Banks are authorized to debit the Debtor Bank Accounts in the ordinary course of business, consistent with historical practices and the Cash Management System as may be permitted pursuant to the terms and conditions governing the Debtor Bank

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

Accounts, without the need for further order of this Court for: (a) all checks drawn on the Debtor Bank Accounts which are cashed at such Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of Debtor Bank Accounts with such Cash Management Bank prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtor was responsible for such items prior to the Petition Date; (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Cash Management Bank as service charges for the maintenance of the Cash Management System; and (d) satisfying any payments in connection with the Cash Management System (including with respect to "netting" or setoffs, and the automatic stay under Bankruptey Code Section 362(a) is lifted is modified to the extent necessary to allow the Cash Management Banks to effectuate such "netting" or setoffs).

7. Any existing deposit agreements between or among the Debtors, the Cash Management Banks, and other parties shall continue to govern the postpetition cash management relationship between the Debtors and the Cash Management Banks, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, shall remain in full force and effect unless otherwise ordered by the Court, and the Debtors and the Cash Management Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and cash management procedures in the ordinary course of

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

business, consistent with historical practices or as may be permitted pursuant to the terms and conditions governing the Debtor Bank Accounts, including, without limitation, the opening and closing of bank accounts, but in all events subject to the terms and conditions of this Interim Order.

8. The Cash Management Banks are authorized to continue to maintain, service, and administer the Debtor Bank Accounts as accounts of the Debtors as debtors in possession, without interruption, consistent with historical practices and in the ordinary course, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on the Debtor Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be. Those certain existing deposit and other agreements between the Debtors and the Cash Management Banks and/or the Payment Processors shall continue to govern the postpetition cash management relationship between the Debtors and the Cash Management Banks, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, and any provisions relating to offset or charge-back rights with respect to return items, shall remain in full force and effect; provided that, however, the Debtors will notify the U.S. Trustee, any statutory committee appointed in these chapter 11 cases, the Ad Hoc Group, and SoftBank as soon as reasonably practicable after any material changes with respect to the eCash mManagement relationship between the Debtors and the Payment ProcessorsSystem and

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

<u>ProcessorsCash Management Banks</u>' exercise of their discretionary rights and privileges under their agreements with the Debtors, shall not be permitted absent the prior approval of the Court.

9. Subject to the terms hereof, the Debtors are authorized, but not directed, in the ordinary course of business consistent with historical practices, to implement changes to the Cash Management System and procedures in the ordinary course of business, including, without limitation, opening any new bank account(s) or closing any existing Debtor Bank Accounts and entering into any ancillary agreements, including deposit account control agreements, related to the foregoing, as they may deem necessary and appropriate; provided, however, the Debtors will notify the U.S. Trustee, the Ad Hoc Group, and SoftBank as soon as reasonably practicable after any material changes to the Cash Management System and procedures related thereto. Any new bank account opened by the Debtors shall be bound by the terms of this Interim Order. The relief granted in this Interim Order is extended to any new bank account opened by the Debtors in the ordinary course of business after the date hereof, which account shall be deemed a "Debtor Bank Account," and to the bank at which such account is opened, which bank shall be deemed a "Cash Management Bank." The Debtors shall provide reasonable notice to the U.S. Trustee and any statutory committee appointed in the chapter 11 cases of the opening of a new bank account or closing of an existing Debtor Bank Account.

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

10. The Debtors are authorized to open and close bank accounts; provided, however, that any such new bank account shall be established at an institution that is (a) a party to a Uniform Depository Agreement for the District of New Jersey ("UDA") with the U.S. Trustee or is willing to immediately execute a UDA and (b) agrees to be bound by the terms of this Interim Order. The Debtors shall provide notice within one (1) business day to the U.S. Trustee and counsel to any statutory committees of the opening of a new bank account or closing of an existing Debtor Bank Account. In addition, the opening or closing of a bank account shall be timely indicated on the Debtors' monthly operating reports. The U.S. Trustee and any statutory committees appointed in these chapter 11 cases will have fourteen (14) days from receipt of such notice to file any objection with regard to the opening or closing of a bank account, or such later date as may be extended by the Court or agreed to between the Debtors, the U.S. Trustee, and/or any statutory committees appointed in these chapter 11 cases. Any new debtor-in-possession bank account must bear the designation "Debtor-in-Possession" and designated as "Debtor-in-Possession" accounts with the case number.

11. All Cash Management Banks maintaining any of the Debtor Bank Accounts that are provided with notice of this Interim Order shall not honor or pay any bank payments drawn on the listed Debtor Bank Accounts or otherwise issued before the Petition Date for which the Debtors specifically issue timely stop payment orders in accordance with the documents governing such Debtor Bank Accounts.

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

12. The Cash Management Banks are authorized, without further order of this Court, to deduct any applicable fees from the applicable Debtor Bank Accounts in the ordinary course of business consistent with historical practices, and the automatic stay is modified to the extent necessary to allow the Cash Management Banks to effectuate such setoffs.

- 13. The Cash Management Banks are authorized, without further order of this Court, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such returned items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.
- 14. Subject to the terms set forth herein, any bank, including the Cash Management Banks, may rely upon the representations of the Debtors, without any duty to inquire otherwise, with respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to any order of this Court, and no bank that honors a prepetition check or other item drawn on any account that is the subject of this Interim Order (a) at the direction of the Debtors, (b) in a good-faith belief that this Court has authorized such prepetition check or item to be honored, or (c) as a result of a mistake made despite implementation of reasonable customary handling procedures, shall be deemed to be or shall be liable to the Debtors, their estates, or any other party on account of such prepetition check or

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

other item being honored postpetition, or otherwise deemed to be in violation of this Interim Order.

- 15. Any banks, including the Cash Management Banks, are further authorized to honor the Debtors' directions with respect to the opening and closing of any Debtor Bank Account and accept and hold, or invest, the Debtors' funds in accordance with the Debtors' instructions; *provided* that the Cash Management Banks shall not have any liability to any party for relying on such representations to the extent such reliance otherwise complies with applicable law.
- 16. The Debtors are authorized, but not directed, to issue Corporate Credit Cards pursuant to the Credit Card Program, subject to any terms and conditions thereof, and to pay any amount due and owing thereunder in the ordinary course of business on a postpetition basis, including, without limitation, making payments on account of charges that were made under the Credit Card Program both prior to and after the Petition Date, subject to the limitations of this Interim Order and any other applicable interim and/or final orders of this Court.
- 17. The Debtors are authorized, but not directed, to continue engaging in and satisfying any payments in connection with the Intercompany Transactions (including with respect to "netting" or setoffs) in connection with the Cash Management System in the ordinary course of business on a postpetition basis in a manner consistent with the Debtors' past practice. For the avoidance of doubt, the Debtors are also authorized to continue Intercompany

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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Requirements; and (IV) Granting Related Relief

Transactions arising from or related to the operation of their business, including Intercompany Transactions with Non-Debtor Affiliates to the extent ordinary course and consistent with past practice (including with respect to amount); *provided*, *however*, the relief authorized herein shall not be construed to authorize the remittance of profits to parent entities in the form of dividends or partnership distributions.

- Transactions and the payment of Intercompany Claims so that all transactions may be readily traced, ascertained, and recorded properly on applicable intercompany accounts (if any) and distinguished between prepetition and postpetition transactions for the purposes of determining administrative expense status. Upon request of the U.S. Trustee, the Ad Hoc Group, SoftBank, and any statutory committee appointed in these chapter 11 cases, the Debtors shall make records related to the foregoing available to the U.S. Trustee, the Ad Hoc Group, SoftBank, and any statutory committee to the extent such records are kept by the Debtors in the ordinary course of business on a confidential professional eyes only basis.
- 19. During the period prior to the entry of the Final Order, all postpetition payments from a Debtor to another Debtor or Non-Debtor Affiliate under any postpetition Intercompany Transactions authorized hereunder that result in an Intercompany Claim are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code; *provided* that all

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

Caption of Order: Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash

Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records; (II) Authorizing the Debtors to Continue to Perform Intercompany Transactions; (III) Waiving Certain U.S. Trustee

Requirements; and (IV) Granting Related Relief

Intercompany Claims shall be subject to the interim Cash Collateral Order and the DIP LC Order.

- 20. Nothing in this Interim Order shall be interpreted to authorize the Debtors to loan or otherwise transfer any money to any Non-Debtor Affiliate absent further order of this Court other than through postpetition Intercompany Transactions.
- 21. Nothing contained in the Motion or this Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, priority, enforceability, or perfection of any security interest or lien or setoff right, in favor of any person or entity, that existed as of the Petition Date.
- 22. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount of, basis for, or validity of any particular claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in this Interim Order or the Motion or any order granting the relief requested by the Motion; (e) a request or authorization to

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Debtors: WeWork Inc., et al. Case No. 23-19865 (JKS)

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assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, claims, causes of action, or other rights under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code; (i) other than explicitly set forth herein, a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens; (j) other than explicitly set forth herein, a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. Any payment made to the parties other than the Cash Management Banks pursuant to this Interim Order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

23. Notwithstanding anything to the contrary contained in the Motion or this Interim Order, any payment to be made pursuant to the authority granted in this Interim Order shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed

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on the Debtors under the terms of each interim and final order entered by the Court in respect of the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Use Cash Collateral, (II) Granting Adequate Protection to the Prepetition Secured Parties, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief filed substantially contemporaneously herewith (the "Cash Collateral Orders"), including compliance with any budget or cash flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the Cash Collateral Orders. To the extent there is any inconsistency between the terms of the Cash Collateral Orders and this Interim Order, the terms of the Cash Collateral Orders shall control.

24. To the extent any of the Debtor Bank Accounts are not in compliance with section 345(b) of the Bankruptcy Code or any of the U.S. Trustee's requirements or guidelines (the "U.S. Trustee Guidelines"), the Debtors shall have thirty (30) days from the date of this Interim Order to come into compliance with section 345(b) of the Bankruptcy Code and the U.S. Trustee Guidelines, without prejudice to seeking an additional extension or a final waiver of such requirements; *provided* that nothing herein shall prevent the Debtors or the U.S. Trustee from seeking further relief from the Court to the extent that an agreement cannot be reached within that time period (or such other period as agreed to by the Debtors and the U.S. Trustee).

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25. For Cash Management Banks at which the Debtors hold Debtor Bank Accounts that are party to a UDA with the U.S. Trustee, within five (5) business days of entry of this Interim Order, the Debtors shall (a) contact each Cash Management Bank, (b) provide the Cash Management Banks with each of the Debtors' employer identification numbers, and (c) identify each of their Debtor Bank Accounts held at such Cash Management Banks as being held by a debtor in possession in a bankruptcy case, and provide the case number.

- 26. For Cash Management Banks at which the Debtors hold accounts that are not party to a UDA with the U.S. Trustee, the Debtors shall use their good-faith efforts to cause the Cash Management Banks to execute a UDA in a form prescribed by the U.S. Trustee within thirty (30) days of the date of this Interim Order. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned banks are unwilling to execute a UDA in a form prescribed by the U.S. Trustee are fully preserved.
- 27. Notwithstanding the Debtors' use of the Cash Management System, the Debtors shall calculate their quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor regardless of which entity pays those disbursements.
- 28. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition

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amounts owed in connection with the relief granted herein and to the extent authorized by this Interim Order.

- 29. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.
- 30. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due.
- 31. The requirements set forth in Bankruptcy Rule 6003(b) are satisfied by the contents of the Motion or otherwise deemed waived.
- 32. The Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Interim Order in accordance with the Motion.
- 33. Notwithstanding Bankruptcy Rule 6004(h), to the extent applicable, this Interim Order shall be effective and enforceable immediately upon entry hereof.
- 34. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

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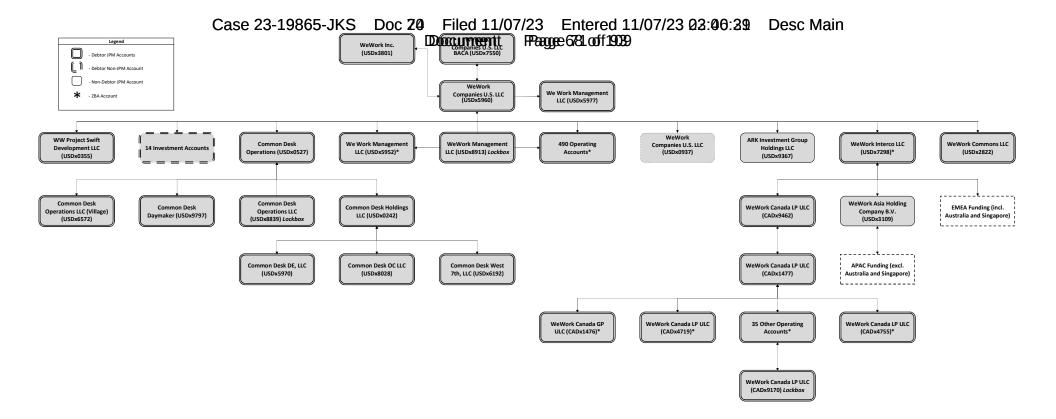
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35. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.

- 36. The Debtors shall serve by regular mail a copy of this Interim Order and the Motion on all parties required to receive such service pursuant to Local Rule 9013-5(f) within two (2) business days after the entry of this Interim Order.
- 37. Any party may move for modification of this Interim Order in accordance with Local Rule 9013-5(e).
- 38. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

# Exhibit 1

**Cash Management System Schematic** 



## Exhibit 2

**Bank Accounts** 

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Entity	Bank	Location	Currency	Account Type	Account No. (last four digits)
We Work Management LLC	JPMorgan Chase Bank, N.A.	United States	USD	Adequate Assurance Account	6257
WeWork Companies U.S. LLC	JPMorgan Chase Bank, N.A.	United States	USD	BACA Account	7550
Common Desk Holdings LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	0242
Common Desk Operations LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	0527
Common Desk De, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	5970
Common Desk West 7th, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	6192
Common Desk Oc, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	8028
Common Desk Daymaker LLC	JPMorgan Chase Bank, N.A.	United States	USD	Common Desk Account	9797
WeWork Interco LLC	JPMorgan Chase Bank, N.A.	United States	USD	Interco Account	7298
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	9818
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	9653
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	63
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	6932
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	0367
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	0375
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	0670
WeWork Companies U.S. LLC	Goldman Sachs Asset Management	United States	USD	Investment Account	7397
Common Desk Operations LLC	JPMorgan Chase Bank, N.A.	United States	USD	Lockbox Account	8839

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We Work Management	JPMorgan Chase	United States	USD	Lockbox	8913
LLC	Bank, N.A.			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Lockbox	9170
ULC	Bank, Toronto			Account	
We Work Management	JPMorgan Chase	United States	USD	Master	5952
LLC	Bank, N.A.	o inited states	CSB	Disbursement	3332
	Dunii, 1 1			Account	
WeWork Companies	JPMorgan Chase	United States	USD	Master Operating	5960
Inc.	Bank, N.A.	Cinted States	CSB	Account	3700
WeWork Co Inc.	Citibank, N.A.	United States	USD	Operating	6885
We work do me.	Citiounk, 14.71.	Cinted States	CSB	Account	0005
WeWork Companies	HSBC Bank USA	United States	USD	Operating	1307
U.S. LLC	NA	Office States	CSD	Account	1307
WeWork Workplace	J.P. Morgan SE -	Luxembourg	EUR	Operating	2440
LLC	Luxembourg	Luxellibourg	LOK	Account	2440
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	USD	Operating	8876
We work intereo LLC	Luxembourg	Luxemoouig	USD	Account	8870
WeWork Canada LP	J.P. Morgan SE -	Luxembourg	CAD	Operating	9462
ULC	Luxembourg	Luxembourg	CAD	Account	9402
WW Worldwide C.V.	JPMorgan Chase	Netherlands	EUR		3060
www.worldwide.c.v.		Netherlands	EUK	Operating	3000
W/-W/1-W/11	Bank, Amsterdam	United	GBP	Account	3254
WeWork Workplace	JPMorgan Chase		GBP	Operating	3234
LLC	Bank, London	Kingdom	HIGD	Account	0074
We Work 154 Grand	JPMorgan Chase	United States	USD	Operating	0054
LLC	Bank, N.A.	TT 1 1 0	TIGE	Account	0006
1 South Dearborn	JPMorgan Chase	United States	USD	Operating	0096
Street Tenant LLC	Bank, N.A.			Account	
6543 South Las Vegas	JPMorgan Chase	United States	USD	Operating	0107
Boulevard Tenant LLC	Bank, N.A.			Account	
PxWe Facility & Asset	JPMorgan Chase	United States	USD	Operating	0157
Management Services	Bank, N.A.			Account	
LLC					
10885 NE 4th Street	JPMorgan Chase	United States	USD	Operating	0168
Tenant LLC	Bank, N.A.			Account	
149 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	0176
LLC	Bank, N.A.			Account	
38 West 21st Street	JPMorgan Chase	United States	USD	Operating	0184
Tenant LLC	Bank, N.A.			Account	
21 Penn Plaza Tenant	JPMorgan Chase	United States	USD	Operating	0192
LLC	Bank, N.A.			Account	
9200 Timpanogos	JPMorgan Chase	United States	USD	Operating	0200
Highway Tenant LLC	Bank, N.A.			Account	
880 3rd Ave Tenant	JPMorgan Chase	United States	USD	Operating	0218
LLC	Bank, N.A.			Account	
8305 Sunset Boulevard	JPMorgan Chase	United States	USD	Operating	0222
HQ LLC	Bank, N.A.			Account	
490 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0226
LLC	Bank, N.A.			Account	
515 Folsom Street	JPMorgan Chase	United States	USD	Operating	0226
Tenant LLC	Bank, N.A.			Account	3
902 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0234
LLC	Bank, N.A.			Account	325 .
15 West 27th Street	JPMorgan Chase	United States	USD	Operating	0259
	_	Cinica States		Account	3237
Tenant LLC	Bank, N.A.			Account	

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115 East 23rd Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	0267
		II '4 1 C4 4	LICD		0275
1201 Wills Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	0275
330 North Wabash	JPMorgan Chase	United States	USD	Operating	0283
Tenant LLC	Bank, N.A.	Sinica States	CSD	Account	0203
515 N State Street	JPMorgan Chase	United States	USD	Operating	0291
Tenant LLC	Bank, N.A.	Sinted States	CSD	Account	0231
1700 Lincoln Street	JPMorgan Chase	United States	USD	Operating	0317
Гenant LLC	Bank, N.A.			Account	
East 32nd Street WW	JPMorgan Chase	United States	USD	Operating	0351
Q LLC	Bank, N.A.			Account	
124-438 Fifth Ave	JPMorgan Chase	United States	USD	Operating	0553
Гenant	Bank, N.A.			Account	
Creator Fund Managing	JPMorgan Chase	United States	USD	Operating	0560
Member LLC	Bank, N.A.			Account	
0 East 40th Street HQ	JPMorgan Chase	United States	USD	Operating	0583
LLC	Bank, N.A.			Account	
Beacon Street Tenant	JPMorgan Chase	United States	USD	Operating	0597
LLC	Bank, N.A.			Account	
1099 Stewart Street	JPMorgan Chase	United States	USD	Operating	0605
Γenant LLC	Bank, N.A.			Account	
119 W Parrish Street	JPMorgan Chase	United States	USD	Operating	0613
Γenant LLC	Bank, N.A.			Account	
535 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0639
LLC	Bank, N.A.			Account	
18 West 18th Street	JPMorgan Chase	United States	USD	Operating	0647
Γenant LLC	Bank, N.A.			Account	
920 5th Ave Tenant	JPMorgan Chase	United States	USD	Operating	0662
LLC	Bank, N.A.			Account	
Mailroom Bar At 110	JPMorgan Chase	United States	USD	Operating	0688
Wall LLC	Bank, N.A.			Account	
1111 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0696
LLC	Bank, N.A.			Account	
148 Lafayette Street	JPMorgan Chase	United States	USD	Operating	0704
Γenant LLC	Bank, N.A.			Account	
8687 Melrose Avenue	JPMorgan Chase	United States	USD	Operating	0712
Гenant LLC	Bank, N.A.			Account	
12 South 1st Street	JPMorgan Chase	United States	USD	Operating	0716
Γenant LLC	Bank, N.A.			Account	
115 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	0720
LLC	Bank, N.A.			Account	
WW 110 Wall LLC	JPMorgan Chase	United States	USD	Operating	0753
	Bank, N.A.			Account	
WW 2221 South Clark	JPMorgan Chase	United States	USD	Operating	0761
LLC	Bank, N.A.			Account	
30 Hudson Street	JPMorgan Chase	United States	USD	Operating	0767
Γenant LLC	Bank, N.A.			Account	
Insurance Services By	JPMorgan Chase	United States	USD	Operating	0809
WeWork LLC	Bank, N.A.			Account	
75 Arlington Street	JPMorgan Chase	United States	USD	Operating	0815
Геnant LLC	Bank, N.A.			Account	
110 110th Avenue	JPMorgan Chase	United States	USD	Operating	0906
Northeast Tenant LLC	Bank, N.A.			Account	

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WWCo Architecture	JPMorgan Chase	United States	USD	Operating	0916
Holdings LLC	Bank, N.A.	Office States	USD	Account	0910
161 Avenue Of The	JPMorgan Chase	United States	USD	Operating	1010
Americas Tenant LLC	Bank, N.A.	Office States	USD	Account	1010
881 Peachtree Street	JPMorgan Chase	United States	USD	Operating	1059
Northeast Tenant LLC	Bank, N.A.	Office States	USD	Account	1039
29 West 30th Street	JPMorgan Chase	United States	USD		1077
		United States	USD	Operating Account	10//
Tenant LLC 475 Sansome St Tenant	Bank, N.A. JPMorgan Chase	United States	USD	Operating	1078
LLC	C	United States	USD	1 0	10/8
	Bank, N.A.	II 't 1 Ct t	LICD	Account	1000
The We Company	JPMorgan Chase	United States	USD	Operating	1089
Management Holdings	Bank, N.A.			Account	
L.P.	TD1 6 61				1001
660 J Street Tenant	JPMorgan Chase	United States	USD	Operating	1091
LLC	Bank, N.A.			Account	
546 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	1125
LLC	Bank, N.A.			Account	
400 Spectrum Center	JPMorgan Chase	United States	USD	Operating	1133
Drive Tenant LLC	Bank, N.A.			Account	
100 Summer Street	JPMorgan Chase	United States	USD	Operating	1181
Tenant LLC	Bank, N.A.			Account	
205 North Detroit	JPMorgan Chase	United States	USD	Operating	1213
Street Tenant LLC	Bank, N.A.			Account	
160 Varick Street	JPMorgan Chase	United States	USD	Operating	1257
Tenant LLC	Bank, N.A.			Account	
35 East 21st Street HQ	JPMorgan Chase	United States	USD	Operating	1265
LLC	Bank, N.A.			Account	
625 West Adams Street	JPMorgan Chase	United States	USD	Operating	1298
Tenant LLC	Bank, N.A.			Account	
1560 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	1323
LLC	Bank, N.A.			Account	
800 North High Street	JPMorgan Chase	United States	USD	Operating	1371
Tenant LLC	Bank, N.A.			Account	
WeWork Companies	JPMorgan Chase	United States	USD	Operating	1389
Partner LLC	Bank, N.A.			Account	
1156 6th Avenue	JPMorgan Chase	United States	USD	Operating	1395
Tenant LLC	Bank, N.A.		002	Account	10,0
WW 111 West Illinois	JPMorgan Chase	United States	USD	Operating	1397
LLC	Bank, N.A.	omica states	CSD	Account	1377
WW 535 Mission LLC	JPMorgan Chase	United States	USD	Operating	1413
W W 555 Wilssion ELC	Bank, N.A.	Office States	CSD	Account	1413
180 Geary Street HQ	JPMorgan Chase	United States	USD	Operating	1505
LLC	Bank, N.A.	Office States	OSD	Account	1303
1100 Main Street	JPMorgan Chase	United States	USD	Operating	1520
Tenant LLC	Bank, N.A.	Office States	USD	Account	1320
50-60 Francisco Street	-	United States	LICD		1531
	JPMorgan Chase	Officed States	USD	Operating	1331
Tenant LLC	Bank, N.A.	II:4- 1 Ct t	LICD	Account	1550
7500 Legacy Circle	JPMorgan Chase	United States	USD	Operating	1552
Tenant LLC	Bank, N.A.	TT 1: 1 C: :	LICD	Account	1.55.6
755 Sansome Street	JPMorgan Chase	United States	USD	Operating	1576
Tenant LLC	Bank, N.A.		7705	Account	4.5.5
3001 Bishop Drive	JPMorgan Chase	United States	USD	Operating	1612
Tenant LLC	Bank, N.A.			Account	
WW Project Swift	JPMorgan Chase	United States	USD	Operating	1620

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Member LLC	Bank, N.A.			Account	
WeWork La LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1624
609 Main Street Tenant LLC	JPMorgan Chase	United States	USD	Operating	1631
We Work Retail LLC	Bank, N.A. JPMorgan Chase	United States	USD	Account Operating	1660
	Bank, N.A.			Account	
63 Madison Avenue Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1672
44 Wall Street HQ LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1703
1115 Broadway Q LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1713
611 North Brand Boulevard Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1730
700 North Miami Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1739
28 2nd Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1766
1440 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	1833
360 NW 27th Street	Bank, N.A.  JPMorgan Chase	United States	USD	Account Operating	1836
Tenant LLC 901 North Glebe Road	Bank, N.A. JPMorgan Chase	United States	USD	Account Operating	1862
Tenant LLC WeWork Asset	Bank, N.A. JPMorgan Chase	United States	USD	Account Operating	1869
Management LLC	Bank, N.A.			Account	
405 Mateo Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1885
WeWork Workplace LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1896
75 Rock Plz Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1903
16 East 34th Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	1935
30 Wall Street Tenant	JPMorgan Chase	United States	USD	Operating	1972
LLC 1003 East 4th Place Tenant LLC	Bank, N.A.  JPMorgan Chase Bank, N.A.	United States	USD	Account Operating Account	2019
340 Bryant Street HQ LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2022
Fieldlens LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2056
1100 15th Street NW Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2076
575 Lexington Avenue Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2107
1100 Ludlow Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2126
101 East Washington	JPMorgan Chase	United States	USD	Operating	2133
Street Tenant LLC Cities By We LLC	Bank, N.A.  JPMorgan Chase	United States	USD	Account Operating Account	2175
33 East 33rd Street	Bank, N.A. JPMorgan Chase	United States	USD	Operating	2178

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Tenant LLC	Bank, N.A.			Account	
5960 Berkshire Lane	JPMorgan Chase	United States	USD	Operating	2236
Tenant LLC	Bank, N.A.	omica states	CSB	Account	2230
WW 110 Wall LLC	JPMorgan Chase	United States	USD	Operating	2262
WW III Wall EE	Bank, N.A.	omica states	CSB	Account	2202
149 Madison Avenue	JPMorgan Chase	United States	USD	Operating	2273
Tenant LLC	Bank, N.A.	Office States	CSD	Account	2213
120 West Trinity Place	JPMorgan Chase	United States	USD	Operating	2293
Tenant LLC	Bank, N.A.	Office States	OSD	Account	2293
145 W 45th Street	JPMorgan Chase	United States	USD	Operating	2299
Tenant LLC	Bank, N.A.	Office States	OSD	Account	2299
205 Hudson Street	JPMorgan Chase	United States	USD	Operating	2305
Tenant LLC	Bank, N.A.	Office States	USD	Account	2303
	JPMorgan Chase	United States	USD		2315
606 Broadway Tenant LLC	Bank, N.A.	Officed States	USD	Operating Account	2313
2221 Park Place Tenant	-	United States	USD		2316
	JPMorgan Chase	United States	USD	Operating	2310
LLC 10 East 38th Street	Bank, N.A.	II:4- 1 Ct 4	LICD	Account	2226
	JPMorgan Chase	United States	USD	Operating	2336
Tenant LLC	Bank, N.A.	II to 1 Grad	LIGD	Account	2257
Play By WeWork LLC	JPMorgan Chase	United States	USD	Operating	2357
1040 *** 1 0 0	Bank, N.A.			Account	2051
1828 Walnut St Tenant	JPMorgan Chase	United States	USD	Operating	2361
LLC	Bank, N.A.			Account	
180 Sansome Street	JPMorgan Chase	United States	USD	Operating	2376
Tenant LLC	Bank, N.A.			Account	
3900 W Alameda Ave	JPMorgan Chase	United States	USD	Operating	2379
Tenant LLC	Bank, N.A.			Account	
10250 Constellation	JPMorgan Chase	United States	USD	Operating	2387
Tenant LLC	Bank, N.A.			Account	
100 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2395
LLC	Bank, N.A.			Account	
WeWork Wellness	JPMorgan Chase	United States	USD	Operating	2396
LLC	Bank, N.A.			Account	
152 3rd Street Tenant	JPMorgan Chase	United States	USD	Operating	2398
LLC	Bank, N.A.			Account	
1175 Peachtree Tenant	JPMorgan Chase	United States	USD	Operating	2403
LLC	Bank, N.A.			Account	
12 East 49th Street	JPMorgan Chase	United States	USD	Operating	2429
Tenant LLC	Bank, N.A.			Account	
1450 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2437
LLC	Bank, N.A.			Account	
1619 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	2460
LLC	Bank, N.A.			Account	
415 Mission Street	JPMorgan Chase	United States	USD	Operating	2465
Tenant LLC	Bank, N.A.		002	Account	2.00
925 4th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	2473
LLC	Bank, N.A.	omica states	CSD	Account	2173
8910 University Center	JPMorgan Chase	United States	USD	Operating	2481
Lane Tenant LLC	Bank, N.A.	Cinica States		Account	2101
44 Montgomery Street	JPMorgan Chase	United States	USD	Operating	2499
Tenant LLC	Bank, N.A.	Office States	USD	Account	2733
4041 Macarthur		United States	USD		2506
Boulevard Tenant LLC	JPMorgan Chase	Officed States	บงบ	Operating	2300
	Bank, N.A.	Haitad Ct-t-	HCD	Account	2507
221 6th Street Tenant	JPMorgan Chase	United States	USD	Operating	2507

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Bank, N.A. JPMorgan Chase Bank, N.A.	United States	USD	Operating	2515
Bank, N.A.				
			Account	
JPMorgan Chase	United States	USD	Operating	2523
Bank, N.A.			Account	
	United States	USD		2549
		000	1 0	20.5
	United States	USD		2553
	omica states	CSD		2333
	United States	USD		2556
	Office States	CSD	1 0	2330
	United States	LISD		2560
	Office States	OSD	1 0	2300
	United States	LISD		2561
	Office States	USD	1 0	2301
	I Inited States	LICD		2564
	United States	USD		2304
	I I:4- 1 C4-4	LICD		2575
	United States	USD		2575
-	II 't 1 Ct t	LICD		2507
	United States	USD		2587
				2.502
	United States	USD		2603
	United States	USD	1 0	2621
	United States	USD		2625
	United States	USD		2627
	United States	USD		2629
			Account	
JPMorgan Chase	United States	USD	Operating	2661
Bank, N.A.			Account	
JPMorgan Chase	United States	USD	Operating	2665
Bank, N.A.			Account	
JPMorgan Chase	United States	USD	Operating	2676
Bank, N.A.			Account	
JPMorgan Chase	United States	USD	Operating	2701
Bank, N.A.			Account	
JPMorgan Chase	United States	USD		2720
	United States	USD		2731
_				-/
	United States	USD		2749
		000		
	United States	USD		2756
_	omica states	CSD		2730
	United States	USD		2778
Bank, N.A.	Office States	COD	Account	2110
i	United States	USD	Operating	2798
DMorgan Chaga		しらい	Operaning	4170
JPMorgan Chase	Office States		Aggaret	
Bank, N.A.		LICD	Account	2002
	United States	USD	Account Operating Account	2802
	JPMorgan Chase Bank, N.A.  JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.  JPMorgan Chase Bank,	JPMorgan Chase Bank, N.A.  JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.  JPMorgan Chase United States USD Operating Account Accou

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D -1 1T ALLC	D. L.NIA			A	
Boulevard Tenant LLC	Bank, N.A.	TT 1: 1 0: :	TIGE	Account	2006
WW 520 Broadway LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2806
WeWork Bryant Park LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	2814
WeWork Commons	JPMorgan Chase	United States	USD	Operating	2822
LLC	Bank, N.A.	Office States	USD	Account	2022
315 East Houston	JPMorgan Chase	United States	USD	Operating	2828
Tenant LLC	Bank, N.A.	Office States	CSD	Account	2020
1900 Powell Street	JPMorgan Chase	United States	USD	Operating	2851
Tenant LLC	Bank, N.A.	Sinica States	CSD	Account	2031
1 Post Street Tenant	JPMorgan Chase	United States	USD	Operating	2877
LLC	Bank, N.A.			Account	
750 White Plains Road	JPMorgan Chase	United States	USD	Operating	2883
Tenant LLC	Bank, N.A.			Account	
WeWork Space	JPMorgan Chase	United States	USD	Operating	3003
Services LLC	Bank, N.A.			Account	
50 W 28th Street	JPMorgan Chase	United States	USD	Operating	3033
Tenant LLC	Bank, N.A.			Account	
2201 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3058
LLC	Bank, N.A.			Account	
525 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3101
LLC	Bank, N.A.			Account	
WeWork Construction	JPMorgan Chase	United States	USD	Operating	3105
LLC	Bank, N.A.			Account	
128 South Tryon Street	JPMorgan Chase	United States	USD	Operating	3114
Tenant LLC	Bank, N.A.			Account	
1601 Elm Street Tenant	JPMorgan Chase	United States	USD	Operating	3122
LLC	Bank, N.A.			Account	
77 Sands WW	JPMorgan Chase	United States	USD	Operating	3165
Corporate Tenant LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	3204
Exp LLC	Bank, N.A.			Account	
250 E 200 S Tenant	JPMorgan Chase	United States	USD	Operating	3220
LLC	Bank, N.A.			Account	
167 N Green Street	JPMorgan Chase	United States	USD	Operating	3255
Tenant LLC	Bank, N.A.			Account	
1200 Franklin Avenue	JPMorgan Chase	United States	USD	Operating	3261
Tenant LLC	Bank, N.A.			Account	
420 Commerce Street	JPMorgan Chase	United States	USD	Operating	3263
Tenant LLC	Bank, N.A.			Account	
1615 Platte Street	JPMorgan Chase	United States	USD	Operating	3271
Tenant LLC	Bank, N.A.			Account	
729 Washington Ave	JPMorgan Chase	United States	USD	Operating	3276
Tenant LLC	Bank, N.A.			Account	
1 Milk Street Tenant	JPMorgan Chase	United States	USD	Operating	3289
LLC	Bank, N.A.	77.1.6	1100	Account	2507
1201 Wilson Blvd	JPMorgan Chase	United States	USD	Operating	3297
Tenant LLC	Bank, N.A.		7705	Account	2015
255 Giralda Avenue	JPMorgan Chase	United States	USD	Operating	3313
Tenant LLC	Bank, N.A.	TT 1. 1.0.	LIGE	Account	2212
8687 Melrose Green	JPMorgan Chase	United States	USD	Operating	3313
Tenant LLC	Bank, N.A.	II'a 1 Cara	LICD	Account	2221
483 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	3321

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LLC	Bank, N.A.			Account	
725 Ponce De Leon Ave NE Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	3325
231 11th Ave Tenant	JPMorgan Chase	United States	USD	Operating	3339
LLC	Bank, N.A.			Account	
801 Barton Springs	JPMorgan Chase	United States	USD	Operating	3362
Owner LLC	Bank, N.A.			Account	
WeWork Management	JPMorgan Chase	United States	USD	Operating	3501
LLC	Bank, N.A.	TI 's 1 Co	LICD	Account	2.570
300 Morris Street	JPMorgan Chase	United States	USD	Operating	3578
Tenant LLC	Bank, N.A.	United States	USD	Account	3655
1410 Broadway Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	3033
505 Main Street Tenant	JPMorgan Chase	United States	USD	Operating	3657
LLC	Bank, N.A.	Officed States	USD	Account	3037
WeWork Little West	JPMorgan Chase	United States	USD	Operating	3682
12th LLC	Bank, N.A.			Account	
609 Greenwich Street	JPMorgan Chase	United States	USD	Operating	3685
Tenant LLC	Bank, N.A.			Account	
225 W 39th Street	JPMorgan Chase	United States	USD	Operating	3693
Tenant LLC	Bank, N.A.			Account	
67 Irving Place Tenant	JPMorgan Chase	United States	USD	Operating	3701
LLC	Bank, N.A.			Account	
1115 Howell Mill Road	JPMorgan Chase	United States	USD	Operating	3707
Tenant LLC	Bank, N.A.		7.100	Account	2=10
130 Madison Avenue	JPMorgan Chase	United States	USD	Operating	3719
Tenant LLC	Bank, N.A.	TT 1: 1 G: :	LIGD	Account	2510
We Work 349 5th Ave	JPMorgan Chase	United States	USD	Operating	3719
LLC	Bank, N.A.	TT 's 1 Co	LICD	Account	27.62
1725 Hughes Landing	JPMorgan Chase	United States	USD	Operating	3762
Boulevard Tenant LLC	Bank, N.A.	II '4 1 C4 4	LICD	Account	2797
385 5th Avenue Q LLC	JPMorgan Chase	United States	USD	Operating Account	3786
WeWork 156 2nd LLC	Bank, N.A. JPMorgan Chase	United States	USD	Operating	3828
Wework 130 2nd LLC	Bank, N.A.	Officed States	USD	Account	3626
2401 Elliott Avenue	JPMorgan Chase	United States	USD	Operating	3903
Tenant LLC	Bank, N.A.	Officed States	USD	Account	3903
1701 Rhode Island	JPMorgan Chase	United States	USD	Operating	3982
Avenue Northwest	Bank, N.A.	Officed States	USD	Account	3962
Tenant LLC	Dank, N.A.			Account	
3101 Park Boulevard	JPMorgan Chase	United States	USD	Operating	3986
Tenant LLC	Bank, N.A.	Office States	CSD	Account	3700
12130 Millennium	JPMorgan Chase	United States	USD	Operating	4102
Drive Tenant LLC	Bank, N.A.		CSB	Account	1102
2222 Ponce De Leon	JPMorgan Chase	United States	USD	Operating	4110
Blvd Tenant LLC	Bank, N.A.			Account	1111
225 South 6th St	JPMorgan Chase	United States	USD	Operating	4128
Tenant LLC	Bank, N.A.			Account	
WeWork Services LLC	JPMorgan Chase	United States	USD	Operating	4137
	Bank, N.A.			Account	
901 Woodland St	JPMorgan Chase	United States	USD	Operating	4144
Tenant LLC	Bank, N.A.			Account	
1 Glenwood Ave	JPMorgan Chase	United States	USD	Operating	4151
Tenant LLC	Bank, N.A.			Account	

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255 S King St Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	4169
201 Spear St Tenant	JPMorgan Chase	United States	USD	Operating	4177
LLC	Bank, N.A.			Account	
655 Montgomery St Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	4185
195 Montague Street	JPMorgan Chase	United States	USD	Operating	4228
Tenant LLC	Bank, N.A.			Account	
WW Vendorco LLC	JPMorgan Chase	United States	USD	Operating	4251
	Bank, N.A.			Account	
142 W 57th Street	JPMorgan Chase	United States	USD	Operating	4269
Tenant LLC	Bank, N.A.			Account	
109 S 5th Street Tenant	JPMorgan Chase	United States	USD	Operating	4285
LLC	Bank, N.A.			Account	
31 St James Ave	JPMorgan Chase	United States	USD	Operating	4293
Tenant LLC	Bank, N.A.			Account	
100 S State Street	JPMorgan Chase	United States	USD	Operating	4301
Tenant LLC	Bank, N.A.			Account	
125 S Clark Street	JPMorgan Chase	United States	USD	Operating	4319
Tenant LLC	Bank, N.A.			Account	1.5.27
925 N La Brea Ave	JPMorgan Chase	United States	USD	Operating	4327
Tenant LLC	Bank, N.A.	Since States	225	Account	.527
177 E Colorado Blvd	JPMorgan Chase	United States	USD	Operating	4343
Tenant LLC	Bank, N.A.		002	Account	10.00
12655 Jefferson Blvd	JPMorgan Chase	United States	USD	Operating	4350
Tenant LLC	Bank, N.A.	Cinica States	COD	Account	1330
200 Spectrum Center	JPMorgan Chase	United States	USD	Operating	4368
Drive Tenant LLC	Bank, N.A.	omica states	CSD	Account	1500
524 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	4400
LLC	Bank, N.A.	Office States	CSD	Account	1100
2-4 Herald Square	JPMorgan Chase	United States	USD	Operating	4434
Tenant LLC	Bank, N.A.	omica states	CSD	Account	1131
1430 Walnut Street	JPMorgan Chase	United States	USD	Operating	4442
Tenant LLC	Bank, N.A.	Office States	CSD	Account	1112
501 Eastlake Tenant	JPMorgan Chase	United States	USD	Operating	4459
LLC	Bank, N.A.	Cinica States	CSD	Account	T-137
75 E Santa Clara Street	JPMorgan Chase	United States	USD	Operating	4467
Tenant LLC	Bank, N.A.	Office States	CSD	Account	170/
110 Wall Manager LLC	JPMorgan Chase	United States	USD	Operating	4475
110 Wall Manager LLC	Bank, N.A.	Office States	CSD	Account	77/3
450 Lexington Tenant	JPMorgan Chase	United States	USD	Operating	4612
LLC	Bank, N.A.	Office States	USD	Account	7012
WW 11 John LLC	JPMorgan Chase	United States	USD	Operating	4620
vv vv 11 John LLC	Bank, N.A.	Officed States	USD	Account	4020
WW 350 Lincoln LLC	JPMorgan Chase	United States	USD	Operating	4638
W W 330 LINCOIN LLC	Bank, N.A.	Office States	USD	Account	4030
53 Beach Street Tenant		United States	HCD		1027
	JPMorgan Chase	Officed States	USD	Operating	4837
LLC	Bank, N.A.	I Imit - 1 Ct t	LICD	Account	4060
11 Park Pl Tenant LLC	JPMorgan Chase	United States	USD	Operating	4860
27.01.0 Pl	Bank, N.A.	II. '4. 1 Ct. t	LICD	Account	4070
27-01 Queens Plaza	JPMorgan Chase	United States	USD	Operating	4878
North Tenant LLC	Bank, N.A.	TT 1. 1.0	LICE	Account	4004
130 W 42nd Street	JPMorgan Chase	United States	USD	Operating	4894
Tenant LLC	Bank, N.A.			Account	

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8 W 40th Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	4944
575 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	4969
LLC 830 NE Holladay Street	Bank, N.A. JPMorgan Chase	United States	USD	Account Operating	5024
Tenant LLC	Bank, N.A.			Account	
1111 West 6th Street	JPMorgan Chase	United States	USD	Operating	5028
Tenant LLC	Bank, N.A.			Account	
437 5th Avenue Q LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	5039
650 California Street	JPMorgan Chase	United States	USD	Operating	5040
Tenant LLC	Bank, N.A.	Office States	CSD	Account	3040
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5057
LLC	Bank, N.A.	Office States	OSD	Account	3037
5215 North O'Connor	JPMorgan Chase	United States	USD	Operating	5072
Boulevard Tenant LLC	Bank, N.A.	Office States	USD	Account	3072
777 6th Street NW	JPMorgan Chase	United States	USD	Operating	5094
Tenant LLC	Bank, N.A.	Officed States	USD	Account	3094
125 West 25th Street	-	United States	TICD		5110
	JPMorgan Chase	Omied States	USD	Operating	3110
Tenant LLC	Bank, N.A.	II '4 1 Ct 4	LICD	Account	5110
316 West 12th Street	JPMorgan Chase	United States	USD	Operating	5119
Tenant LLC	Bank, N.A.	II. '4 1 Ct t	LICD	Account	5120
Welkio LLC	JPMorgan Chase	United States	USD	Operating	5130
1400 T	Bank, N.A.	TT 1: 1 0: .	TIGE	Account	5105
1400 Lavaca Street	JPMorgan Chase	United States	USD	Operating	5135
Tenant LLC	Bank, N.A.			Account	
1600 7th Avenue	JPMorgan Chase	United States	USD	Operating	5151
Tenant LLC	Bank, N.A.			Account	
WeWork 25 Taylor	JPMorgan Chase	United States	USD	Operating	5157
LLC	Bank, N.A.			Account	
545 Boylston Street Q	JPMorgan Chase	United States	USD	Operating	5161
LLC	Bank, N.A.			Account	
401 San Antonio Road	JPMorgan Chase	United States	USD	Operating	5169
Tenant LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5185
AAG LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5193
Sfi LLC	Bank, N.A.			Account	
711 Atlantic Avenue	JPMorgan Chase	United States	USD	Operating	5200
Tenant LLC	Bank, N.A.			Account	
WW Onsite Services	JPMorgan Chase	United States	USD	Operating	5201
Sum LLC	Bank, N.A.			Account	
3000 Olym Boulevard	JPMorgan Chase	United States	USD	Operating	5267
	Bank, N.A.			Account	
Tenant LLC	Duille, 1 1.7 1.				5246
		United States	USD	Operating	5346
801 B. Springs Road	JPMorgan Chase	United States	USD	Operating Account	5346
801 B. Springs Road Tenant LLC	JPMorgan Chase Bank, N.A.			Account	
801 B. Springs Road Tenant LLC 2700 Post Oak Blvd.	JPMorgan Chase Bank, N.A. JPMorgan Chase	United States United States	USD	Account Operating	5379
801 B. Springs Road Tenant LLC 2700 Post Oak Blvd. Tenant LLC	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	United States	USD	Account Operating Account	5379
801 B. Springs Road Tenant LLC 2700 Post Oak Blvd. Tenant LLC 1601 Vine Street	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase			Account Operating Account Operating	
801 B. Springs Road Tenant LLC 2700 Post Oak Blvd. Tenant LLC 1601 Vine Street Tenant LLC	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	United States United States	USD	Account Operating Account Operating Account	5379
801 B. Springs Road Tenant LLC 2700 Post Oak Blvd. Tenant LLC 1601 Vine Street Tenant LLC WW 26 JS Member	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase	United States	USD	Account Operating Account Operating Account Operating Operating	5379
801 B. Springs Road Tenant LLC 2700 Post Oak Blvd. Tenant LLC 1601 Vine Street Tenant LLC	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	United States United States	USD	Account Operating Account Operating Account	5379

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WW 1550 Wewatta Street LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	5556
2420 17th Street	JPMorgan Chase	United States	USD	Operating	5564
Tenant LLC	Bank, N.A.	Office States	CSD	Account	3304
10845 Griffith Peak	JPMorgan Chase	United States	USD	Operating	5572
Drive Tenant LLC	Bank, N.A.	Office States	OSD	Account	3372
WW 5782 Jefferson	JPMorgan Chase	United States	USD	Operating	5572
LLC	Bank, N.A.	Office States	USD	Account	3372
WW 312 Arizona LLC	JPMorgan Chase	United States	USD	Operating	5580
W W 512 Alizona LLC	Bank, N.A.	Office States	CSD	Account	3360
315 W 36th Street	JPMorgan Chase	United States	USD	Operating	5598
Tenant LLC	Bank, N.A.	Office States	CSD	Account	3376
1460 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	5606
LLC	Bank, N.A.	Office States	CSD	Account	3000
1453 3rd Street	JPMorgan Chase	United States	USD	Operating	5720
Promenade Q LLC	Bank, N.A.	Office States	OSD	Account	3720
57 E 11th Street Tenant	JPMorgan Chase	United States	USD	Operating	5753
LLC	Bank, N.A.	omed States	COD	Account	3133
820 18th Ave South	JPMorgan Chase	United States	USD	Operating	5796
Tenant LLC	Bank, N.A.	Omicu States	USD	Account	3/30
25 West 45th Street HQ	JPMorgan Chase	United States	USD	Operating	5811
LLC	Bank, N.A.	Omied States	USD	Account	3011
433 Hamilton Avenue	JPMorgan Chase	United States	USD	Operating	5813
Tenant LLC	Bank, N.A.	Officed States	USD	Account	3613
501 East Kennedy	-	United States	USD		5852
Boulevard Tenant LLC	JPMorgan Chase	Officed States	USD	Operating	3832
	Bank, N.A.	I I:4- 1 C4-4	LICD	Account	5962
615 S. Tenant LLC	JPMorgan Chase	United States	USD	Operating	5862
00 M Ct 4 CE T 4	Bank, N.A.	II '4 1 C4 4	LICD	Account	5070
80 M Street SE Tenant	JPMorgan Chase	United States	USD	Operating	5870
LLC 1021 Carella Dura danna	Bank, N.A.	I I:4- 1 C4-4	LICD	Account	5006
1031 South Broadway	JPMorgan Chase	United States	USD	Operating	5886
Tenant LLC 4005 Miranda Ave	Bank, N.A.	II '4 1 C4 4	LICD	Account	5006
	JPMorgan Chase	United States	USD	Operating	5886
Tenant LLC	Bank, N.A.	II '. 10	LICD	Account	5006
7761 Greenhouse Rd	JPMorgan Chase	United States	USD	Operating	5896
Tenant LLC	Bank, N.A.	TI 's 1 Gran	LIGD	Account	5011
511 W 25th Street	JPMorgan Chase	United States	USD	Operating	5911
Tenant LLC	Bank, N.A.	II's 1 Cc. s	LICD	Account	5012
311 W 43rd Street	JPMorgan Chase	United States	USD	Operating	5912
Tenant LLC	Bank, N.A.	II 's 1 Cs s	LICD	Account	5020
7 West 18th Street	JPMorgan Chase	United States	USD	Operating	5920
Tenant LLC	Bank, N.A.	II '4 1 Ct 4	LICD	Account	5020
1840 Gateway Dr	JPMorgan Chase	United States	USD	Operating	5930
Tenant LLC	Bank, N.A.	II '4 1 C4 4	LICD	Account	5027
410 North Scottsdale	JPMorgan Chase	United States	USD	Operating	5937
Road Tenant LLC	Bank, N.A.	II '4 1 Ct 4	LICD	Account	5020
700 SW 5th Tenant	JPMorgan Chase	United States	USD	Operating	5938
LLC	Bank, N.A.	TT 1. 1 0	LIGE	Account	50.50
Legacy Tenant LLC	JPMorgan Chase	United States	USD	Operating	5953
	Bank, N.A.		7.75:-	Account	
185 Madison Avenue	JPMorgan Chase	United States	USD	Operating	5960
Tenant LLC	Bank, N.A.		***	Account	
3365 Piedmont Road	JPMorgan Chase	United States	USD	Operating	5993
Tenant LLC	Bank, N.A.			Account	

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1875 K Street NW	JPMorgan Chase	United States	USD	Operating	6009
Tenant LLC	Bank, N.A.			Account	
88 U Place Tenant LLC	JPMorgan Chase	United States	USD	Operating	6017
	Bank, N.A.			Account	
WW 1601 Fifth	JPMorgan Chase	United States	USD	Operating	6025
Avenue LLC	Bank, N.A.			Account	
33 Irving Tenant LLC	JPMorgan Chase	United States	USD	Operating	6033
Č	Bank, N.A.			Account	
300 Park Avenue	JPMorgan Chase	United States	USD	Operating	6041
Tenant LLC	Bank, N.A.			Account	
9777 Wilshire	JPMorgan Chase	United States	USD	Operating	6052
Boulevard Q LLC	Bank, N.A.			Account	
428 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	6058
LLC	Bank, N.A.	Office States	CSD	Account	0036
599 Broadway Tenant	JPMorgan Chase	United States	USD	Operating	6059
LLC	Bank, N.A.	Officed States	USD	Account	0039
	-	United States	LICD		(0((
404 Fifth Avenue	JPMorgan Chase	United States	USD	Operating	6066
Tenant LLC	Bank, N.A.	TT 1, 10, .	LICD	Account	6074
One Gotham Center	JPMorgan Chase	United States	USD	Operating	6074
Tenant LLC	Bank, N.A.			Account	
WW Enlightened	JPMorgan Chase	United States	USD	Operating	6082
Hospitality Investor	Bank, N.A.			Account	
LLC					
3300 N. Interstate 35	JPMorgan Chase	United States	USD	Operating	6090
Tenant LLC	Bank, N.A.			Account	
Clubhouse TS LLC	JPMorgan Chase	United States	USD	Operating	6108
	Bank, N.A.			Account	
460 Park Ave South	JPMorgan Chase	United States	USD	Operating	6117
Tenant LLC	Bank, N.A.			Account	
WeWork Real Estate	JPMorgan Chase	United States	USD	Operating	6124
LLC	Bank, N.A.			Account	
4311 11th Avenue	JPMorgan Chase	United States	USD	Operating	6132
Northeast Tenant LLC	Bank, N.A.	omica states	CSD	Account	0132
WeWork Magazine	JPMorgan Chase	United States	USD	Operating	6132
LLC	Bank, N.A.	Office States	USD	Account	0132
2425 East Camelback	JPMorgan Chase	United States	USD		6190
	_	United States	USD	Operating	6190
Road Tenant LLC	Bank, N.A.	II 't 1 Ct t	LICD	Account	6100
708 Main St Tenant	JPMorgan Chase	United States	USD	Operating	6198
LLC	Bank, N.A.			Account	
17300 Laguna Canyon	JPMorgan Chase	United States	USD	Operating	6219
Road Tenant LLC	Bank, N.A.			Account	
5750 Wilshire	JPMorgan Chase	United States	USD	Operating	6223
Boulevard Tenant LLC	Bank, N.A.			Account	
1240 Rosecrans Tenant	JPMorgan Chase	United States	USD	Operating	6230
LLC	Bank, N.A.			Account	
800 Market Street	JPMorgan Chase	United States	USD	Operating	6232
	Bank, N.A.			Account	
Tenant LLC		TT ': 1 C: .	USD	Operating	6248
	JPMorgan Chase	United States	CSD		
150 4th Ave N Tenant	JPMorgan Chase Bank, N.A.	United States	CSD		
150 4th Ave N Tenant LLC	Bank, N.A.			Account	6260
Tenant LLC 150 4th Ave N Tenant LLC WW 85 Broad LLC	Bank, N.A. JPMorgan Chase	United States United States	USD	Account Operating	6260
150 4th Ave N Tenant LLC WW 85 Broad LLC	Bank, N.A.  JPMorgan Chase Bank, N.A.	United States	USD	Account Operating Account	
150 4th Ave N Tenant LLC	Bank, N.A. JPMorgan Chase			Account Operating	6260 6271

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Avenue LLC	Bank, N.A.			Account	
WW 220 NW Eighth	JPMorgan Chase	United States	USD	Operating	6286
Avenue LLC	Bank, N.A.	Office States	OSD	Account	0200
WW Journal Square	JPMorgan Chase	United States	USD	Operating	6294
Holdings LLC	Bank, N.A.	Office States	OSD	Account	0294
WW Journal Square	JPMorgan Chase	United States	USD	Operating	6302
Member LLC	Bank, N.A.	Office States	USD	Account	0302
1200 17th Street	JPMorgan Chase	United States	USD	Operating	6309
Tenant LLC	Bank, N.A.	Officed States	USD	Account	0309
1201 3rd Avenue	JPMorgan Chase	United States	USD		6325
	C	Officed States	USD	Operating	0323
Tenant LLC	Bank, N.A.	II '4 1 C4 4	LICD	Account	(2(2
601 South Figueroa	JPMorgan Chase	United States	USD	Operating	6362
Street Tenant LLC	Bank, N.A.	II 't 1 Ct t	LICD	Account	(200
3200 Park Center Drive	JPMorgan Chase	United States	USD	Operating	6390
Tenant LLC	Bank, N.A.	TI 's 1 Gran	LIGD	Account	6400
3280 Peachtree Road	JPMorgan Chase	United States	USD	Operating	6408
NE Tenant LLC	Bank, N.A.	TT 1: 1 C: :	LICD	Account	(41)
33 Arch Street Tenant	JPMorgan Chase	United States	USD	Operating	6416
LLC	Bank, N.A.			Account	
391 San Antonio Road	JPMorgan Chase	United States	USD	Operating	6424
Tenant LLC	Bank, N.A.			Account	
400 California Street	JPMorgan Chase	United States	USD	Operating	6432
Tenant LLC	Bank, N.A.			Account	
695 Town Center Drive	JPMorgan Chase	United States	USD	Operating	6507
Tenant LLC	Bank, N.A.			Account	
980 6th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	6508
LLC	Bank, N.A.			Account	
756 W Peachtree	JPMorgan Chase	United States	USD	Operating	6515
Tenant LLC	Bank, N.A.			Account	
750 Lexington Avenue	JPMorgan Chase	United States	USD	Operating	6523
Tenant LLC	Bank, N.A.			Account	
1155 West Fulton	JPMorgan Chase	United States	USD	Operating	6557
Street Tenant LLC	Bank, N.A.			Account	
44 East 30th Street HQ	JPMorgan Chase	United States	USD	Operating	6621
LLC	Bank, N.A.			Account	
414 West 14th Street	JPMorgan Chase	United States	USD	Operating	6628
HQ LLC	Bank, N.A.			Account	
1114 W Fulton Market	JPMorgan Chase	United States	USD	Operating	6651
Q LLC	Bank, N.A.			Account	
6655 Town Square	JPMorgan Chase	United States	USD	Operating	6685
Tenant LLC	Bank, N.A.			Account	
1814 Franklin St Q	JPMorgan Chase	United States	USD	Operating	6693
LLC	Bank, N.A.			Account	
99 High Street Tenant	JPMorgan Chase	United States	USD	Operating	6696
LLC	Bank, N.A.			Account	
2323 Delgany Street	JPMorgan Chase	United States	USD	Operating	6727
Tenant LLC	Bank, N.A.			Account	0,2,
45 West 18th Street	JPMorgan Chase	United States	USD	Operating	6766
Tenant LLC	Bank, N.A.	Cinica States	0.515	Account	0700
One Metropolitan	JPMorgan Chase	United States	USD	Operating	6777
Square Tenant LLC	Bank, N.A.	Office States	USD	Account	0///
199 Water Street	JPMorgan Chase	United States	USD	Operating	6788
Tenant LLC	Bank, N.A.	Officed States	USD	Account	0/00
		United State	LICD		6700
2 Belvedere Drive	JPMorgan Chase	United States	USD	Operating	6790

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Tenant LLC	Bank, N.A.			Account	
100 Bayview Circle	JPMorgan Chase	United States	USD	Operating	6795
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0773
3219 Knox Street	JPMorgan Chase	United States	USD	Operating	6861
Tenant LLC	Bank, N.A.	Cinted States	CSD	Account	0001
2211 Michelson Drive	JPMorgan Chase	United States	USD	Operating	6892
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0072
40 Water Street Tenant	JPMorgan Chase	United States	USD	Operating	6896
LLC	Bank, N.A.	Office States	USD	Account	0090
222 S Riverside Plaza	JPMorgan Chase	United States	USD	Operating	6904
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0704
500 7th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	6938
LLC	Bank, N.A.	Office States	USD	Account	0936
1411 4th Avenue	JPMorgan Chase	United States	USD	Operating	6961
Tenant LLC	Bank, N.A.	Office States	USD	Account	0901
22 Cortlandt Street HQ	JPMorgan Chase	United States	USD	Operating	6998
LLC	C	Officed States	USD	Account	0998
WeWork Labs Entity	Bank, N.A.	United States	USD		7006
LLC	JPMorgan Chase	United States	USD	Operating	7006
	Bank, N.A.	II '4 1 C4 4	LICD	Account	7010
2120 Berkeley Way	JPMorgan Chase	United States	USD	Operating	7019
Tenant LLC	Bank, N.A.	TI 's 1 Ct t	HIGD	Account	7021
24 Farnsworth Street Q	JPMorgan Chase	United States	USD	Operating	7021
LLC	Bank, N.A.	TT 1: 1 0: :	TIGE	Account	7102
28 West 44th Street HQ	JPMorgan Chase	United States	USD	Operating	7103
LLC	Bank, N.A.			Account	-100
183 Madison Avenue Q	JPMorgan Chase	United States	USD	Operating	7108
LLC	Bank, N.A.			Account	
65 East State Street	JPMorgan Chase	United States	USD	Operating	7138
Tenant LLC	Bank, N.A.			Account	
18191 Von Karman	JPMorgan Chase	United States	USD	Operating	7163
Avenue Tenant LLC	Bank, N.A.			Account	
501 Boylston Street	JPMorgan Chase	United States	USD	Operating	7181
Tenant LLC	Bank, N.A.			Account	
49 West 27th Street HQ	JPMorgan Chase	United States	USD	Operating	7186
LLC	Bank, N.A.			Account	
200 Berkeley Street	JPMorgan Chase	United States	USD	Operating	7199
Tenant LLC	Bank, N.A.			Account	
South Tryon Street	JPMorgan Chase	United States	USD	Operating	7199
Tenant LLC	Bank, N.A.			Account	
83 Maiden Lane Q LLC	JPMorgan Chase	United States	USD	Operating	7203
	Bank, N.A.			Account	
7300 Dallas Parkway	JPMorgan Chase	United States	USD	Operating	7207
Tenant LLC	Bank, N.A.			Account	
18691 Jamboree Road	JPMorgan Chase	United States	USD	Operating	7215
Tenant LLC	Bank, N.A.			Account	
500 11th Ave North	JPMorgan Chase	United States	USD	Operating	7223
Tenant LLC	Bank, N.A.			Account	
200 Massachusetts Ave	JPMorgan Chase	United States	USD	Operating	7228
NW Tenant LLC	Bank, N.A.			Account	
214 West 29th Street	JPMorgan Chase	United States	USD	Operating	7231
Tenant LLC	Bank, N.A.			Account	-
1557 West Innovation	JPMorgan Chase	United States	USD	Operating	7261
			1		
Way Tenant LLC	Bank, N.A.			Account	

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Tenant LLC	Bank, N.A.			Account	
808 Wilshire Boulevard	JPMorgan Chase	United States	USD	Operating	7305
Tenant LLC	Bank, N.A.	Office States	USD	Account	7303
245 Livingston St Q	JPMorgan Chase	United States	USD	Operating	7320
LLC	Bank, N.A.	Office States	USD	Account	7320
1 Lincoln Street Tenant	JPMorgan Chase	United States	USD	Operating	7329
LLC	Bank, N.A.	Officed States	USD	Account	1329
1660 Lincoln Street	JPMorgan Chase	United States	USD		7519
Tenant LLC	Bank, N.A.	Officed States	USD	Operating Account	/319
WeWork 261 Madison		United States	USD		7546
LLC	JPMorgan Chase	United States	USD	Operating	/340
	Bank, N.A.	II '. 10	LICD	Account	7.571
1001 Woodward Ave	JPMorgan Chase	United States	USD	Operating	7571
Tenant LLC	Bank, N.A.	TT 1: 1 C: .	TIOD	Account	7.006
540 Broadway Q LLC	JPMorgan Chase	United States	USD	Operating	7686
	Bank, N.A.			Account	
2755 Canyon Blvd	JPMorgan Chase	United States	USD	Operating	7700
WW Tenant LLC	Bank, N.A.			Account	
3000 S Robertson Blvd	JPMorgan Chase	United States	USD	Operating	7800
Q LLC	Bank, N.A.			Account	
1389 Peachtree Street	JPMorgan Chase	United States	USD	Operating	7816
Northwest Tenant LLC	Bank, N.A.			Account	
655 New York Avenue	JPMorgan Chase	United States	USD	Operating	7827
Northwest Tenant LLC	Bank, N.A.			Account	
77 Sands Tenant LLC	JPMorgan Chase	United States	USD	Operating	7842
	Bank, N.A.			Account	
333 West San Carlos	JPMorgan Chase	United States	USD	Operating	7859
Tenant LLC	Bank, N.A.			Account	
6001 Cass Avenue	JPMorgan Chase	United States	USD	Operating	7867
Tenant LLC	Bank, N.A.			Account	
WW 1010 Hancock	JPMorgan Chase	United States	USD	Operating	7867
LLC	Bank, N.A.			Account	
WW 995 Market LLC	JPMorgan Chase	United States	USD	Operating	7875
	Bank, N.A.			Account	
10900 Stonelake	JPMorgan Chase	United States	USD	Operating	7883
Boulevard Tenant LLC	Bank, N.A.			Account	
35-37 36th Street	JPMorgan Chase	United States	USD	Operating	7883
Tenant LLC	Bank, N.A.			Account	
117 NE 1st Ave Tenant	JPMorgan Chase	United States	USD	Operating	7909
LLC	Bank, N.A.			Account	
WW 1161 Mission	JPMorgan Chase	United States	USD	Operating	7925
LLC	Bank, N.A.		002	Account	,,,=0
505 Park Avenue Q	JPMorgan Chase	United States	USD	Operating	7930
LLC	Bank, N.A.	Office States	CSD	Account	7730
WW 555 West 5th	JPMorgan Chase	United States	USD	Operating	7933
Street LLC	Bank, N.A.	Office States	CSD	Account	1755
429 Lenox Ave Tenant	JPMorgan Chase	United States	USD	Operating	7941
LLC	Bank, N.A.	Office States	OBD	Account	1771
20 W Kinzie Tenant	JPMorgan Chase	United States	USD	Operating	7966
LLC		Omicu States	USD		/ 900
	Bank, N.A.	I Imit - 1 Ct 4	LICD	Account	7067
6900 North Dallas	JPMorgan Chase	United States	USD	Operating	7967
Parkway Tenant LLC	Bank, N.A.	II. '. 10	LICE	Account	7074
600 H Apollo Tenant	JPMorgan Chase	United States	USD	Operating	7974
LLC	Bank, N.A.	TT 1. 1 0	LIGE	Account	7000
101 Marietta Street	JPMorgan Chase	United States	USD	Operating	7980

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N. d T d.I.C.	D. L. N. A			A	
Northwest Tenant LLC	Bank, N.A.	TT 1. 1.2.	LICE	Account	7002
332 S Michigan Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	7982
130 5th Avenue Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	8022
101 North 1st Avenue	JPMorgan Chase	United States	USD	Operating	8028
Tenant LLC	Bank, N.A.			Account	
WeWork Commons LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	8028
353 Sacramento Street	JPMorgan Chase	United States	USD	Operating	8030
Tenant LLC	Bank, N.A.	omica states	CSB	Account	0020
800 Bellevue Way	JPMorgan Chase	United States	USD	Operating	8048
Tenant LLC	Bank, N.A.	omica states	CSB	Account	0010
1150 South Olive Street	JPMorgan Chase	United States	USD	Operating	8051
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0031
10000 Washington	JPMorgan Chase	United States	USD	Operating	8055
Boulevard Tenant LLC	Bank, N.A.	omica states	CSB	Account	0022
3090 Olive Street	JPMorgan Chase	United States	USD	Operating	8062
Tenant LLC	Bank, N.A.	omica states	CSD	Account	0002
2 North Lasalle Street	JPMorgan Chase	United States	USD	Operating	8063
Tenant LLC	Bank, N.A.	Office States	CSD	Account	8003
166 Geary Street HQ	JPMorgan Chase	United States	USD	Operating	8069
LLC	Bank, N.A.	Office States	USD	Account	8009
1 Belvedere Drive	JPMorgan Chase	United States	USD	Operating	8071
Tenant LLC	Bank, N.A.	Office States	USD	Account	8071
	JPMorgan Chase	United States	USD		8089
Powered By We LLC	Bank, N.A.	Officed States	USD	Operating Account	8089
WW 205 E 42nd Street	JPMorgan Chase	United States	USD	Operating	8089
LLC.	Bank, N.A.	Officed States	USD	Account	8089
2600 Executive	JPMorgan Chase	United States	USD	Operating	8103
Parkway Tenant LLC	Bank, N.A.	omica states	CSD	Account	0103
1547 9th Street HQ	JPMorgan Chase	United States	USD	Operating	8160
LLC	Bank, N.A.	omica states	CSB	Account	0100
71 Stevenson Street Q	JPMorgan Chase	United States	USD	Operating	8196
LLC	Bank, N.A.	omica states	CSD	Account	0170
77 Sleeper Street	JPMorgan Chase	United States	USD	Operating	8196
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0170
821 17th Street Tenant	JPMorgan Chase	United States	USD	Operating	8204
LLC	Bank, N.A.	Office States	CSD	Account	0204
400 Concar Drive	JPMorgan Chase	United States	USD	Operating	8212
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0212
1825 South Grant	JPMorgan Chase	United States	USD	Operating	8220
Street Tenant LLC	Bank, N.A.	Office States	USD	Account	8220
437 Madison Avenue	JPMorgan Chase	United States	USD	Operating	8236
Tenant LLC	Bank, N.A.	Office States	USD	Account	8230
830 Brickell Plaza		United States	LICD		9229
	JPMorgan Chase	Office States	USD	Operating	8238
Tenant LLC	Bank, N.A.	I Imita J Ct-t-	LICD	Account	9261
71 5th Avenue Tenant	JPMorgan Chase	United States	USD	Operating	8261
LLC	Bank, N.A.	TT 1, 10, .	LICE	Account	0202
345 4th Street Tenant	JPMorgan Chase	United States	USD	Operating	8283
LLC	Bank, N.A.	TT 1. 1.0.	LICE	Account	0207
WeWork 54 West 40th	JPMorgan Chase	United States	USD	Operating	8285
LLC	Bank, N.A.	TT 1. 1.0.	LICE	Account	0207
Wildgoose I LLC	JPMorgan Chase	United States	USD	Operating	8295

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	Bank, N.A.			Account	
1730 Minor Avenue	JPMorgan Chase	United States	USD	Operating	8303
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0303
250 Park Avenue	JPMorgan Chase	United States	USD	Operating	8303
Tenant LLC	Bank, N.A.	omica states	CSD	Account	0303
550 Kearny Street HQ	JPMorgan Chase	United States	USD	Operating	8327
LLC	Bank, N.A.	Office States	CSD	Account	0327
200 Portland Tenant	JPMorgan Chase	United States	USD	Operating	8353
LLC	Bank, N.A.	Office States	CSD	Account	6555
419 Park Avenue South	JPMorgan Chase	United States	USD	Operating	8507
Tenant LLC	Bank, N.A.	Office States	CSD	Account	0307
WeWork Management	JPMorgan Chase	United States	USD	Operating	8553
LLC	Bank, N.A.	Office States	CSD	Account	0333
3600 Brighton	JPMorgan Chase	United States	USD	Operating	8559
Boulevard Tenant LLC	Bank, N.A.	Office States	CSD	Account	0337
550 7th Avenue HQ	JPMorgan Chase	United States	USD	Operating	8606
LLC	Bank, N.A.	Office States	OSD	Account	8000
430 Park Avenue	JPMorgan Chase	United States	USD	Operating	8608
Tenant LLC	Bank, N.A.	Office States	OSD	Account	0000
Waltz Merger Sub LLC	JPMorgan Chase	United States	USD	Operating	8615
waitz Meiger Sub LLC	Bank, N.A.	Office States	USD	Account	8013
3003 Woodbridge Ave	JPMorgan Chase	United States	USD	Operating	8652
Tenant LLC		Officed States	USD	Account	8032
660 North Capitol St	Bank, N.A.	United States	USD		8671
NW Tenant LLC	JPMorgan Chase	United States	USD	Operating Account	80/1
	Bank, N.A.	United States	USD		8673
1 Union Square West	JPMorgan Chase Bank, N.A.	Officed States	USD	Operating Account	80/3
HQ LLC 1155 Perimeter Center	JPMorgan Chase	United States	USD	Operating	8820
West Tenant LLC	Bank, N.A.	Officed States	USD	Account	8820
1333 New Hampshire	JPMorgan Chase	United States	USD	Operating	8852
Avenue Northwest	Bank, N.A.	Officed States	USD	Account	0032
Tenant LLC	Dalik, N.A.			Account	
200 South Biscayne	JPMorgan Chase	United States	USD	Operating	8855
Blvd Tenant LLC	Bank, N.A.	Office States	USD	Account	8833
1455 Market Street	JPMorgan Chase	United States	USD	Operating	8895
Tenant LLC	Bank, N.A.	Office States	OSD	Account	0093
9830 Wilshire	JPMorgan Chase	United States	USD	Operating	8928
Boulevard Tenant LLC	Bank, N.A.	Office States	USD	Account	0920
625 Massachusetts	JPMorgan Chase	United States	USD	Operating	8962
Tenant LLC	Bank, N.A.	Office States	USD	Account	0902
1372 Peachtree Street	JPMorgan Chase	United States	USD	Operating	8988
NE Tenant LLC	Bank, N.A.	Office States	USD	Account	0900
1449 Woodward	JPMorgan Chase	United States	USD		8996
		Officed States	USD	Operating Account	8990
Avenue Tenant LLC 1601 Market Street	Bank, N.A. JPMorgan Chase	United States	USD		9002
	_	Officed States	USD	Operating	9002
Tenant LLC	Bank, N.A.	United States	USD	Account	9010
1775 Tysons Boulevard Tenant LLC	JPMorgan Chase	Office States	USD	Operating Account	9010
	Bank, N.A.	United State	USD		9010
400 Capitol Mall	JPMorgan Chase	United States	บงบ	Operating	9010
Tenant LLC	Bank, N.A.	I Imit - 1 Ct t	LICD	Account	0020
2 Embarcadero Center	JPMorgan Chase	United States	USD	Operating	9028
Tenant LLC	Bank, N.A.	I Imita J C4-4.	LICD	Account	0026
222 North Sepulveda	JPMorgan Chase	United States	USD	Operating	9036
Tenant LLC	Bank, N.A.			Account	

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1881 Broadway HQ LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9067
78 SW 7th Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9069
420 5th Avenue Q LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9076
1910 North Ola Avenue Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9166
1305 2nd Street Q LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9189
WW Brooklyn Navy Yard, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9434
WW 600 Congress LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9442
WW 240 Bedford, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9459
WW 81 Prospect, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9467
WW 745 Atlantic LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9475
WW 51 Melcher, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9483
WW 210 N Green LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9491
WW 718 7th Street LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9509
160 W Santa Clara St Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9510
WW 641 S Street, LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9517
WW 1875 Connecticut LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9525
WW 2221 South Clark LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9533
WW 25 Broadway LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9558
655 15th Street NW Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9565
WW 379 W Broadway LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9566
WW 401 Park Avenue South LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9574
700 K Street NW Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9581
WW 79 Madison LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9590
154 W 14th Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9599
600 California Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9607
WW 110 Wall LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9608
135 E 57th Street Tenant LLC	JPMorgan Chase Bank, N.A.	United States	USD	Operating Account	9615

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WW 5 W 125th Street	JPMorgan Chase	United States	USD	Operating	9616
LLC	Bank, N.A.			Account	
WW 115 W 18th	JPMorgan Chase	United States	USD	Operating	9624
Street, LLC	Bank, N.A.			Account	
1448 NW Market	JPMorgan Chase	United States	USD	Operating	9631
Street Tenant LLC	Bank, N.A.			Account	
WW 120 E 23rd Street	JPMorgan Chase	United States	USD	Operating	9632
LLC	Bank, N.A.			Account	
WW 500 Yale LLC	JPMorgan Chase	United States	USD	Operating	9640
	Bank, N.A.			Account	
400 Lincoln Square	JPMorgan Chase	United States	USD	Operating	9649
Tenant LLC	Bank, N.A.			Account	
WW 2015 Shattuck	JPMorgan Chase	United States	USD	Operating	9657
LLC	Bank, N.A.			Account	
255 Greenwich Street	JPMorgan Chase	United States	USD	Operating	9668
Tenant LLC	Bank, N.A.		002	Account	7000
3120 139th Avenue	JPMorgan Chase	United States	USD	Operating	9729
Southeast Tenant LLC	Bank, N.A.	Ciffica States	0.515	Account	7127
5161 Lankershim	JPMorgan Chase	United States	USD	Operating	9885
Boulevard Tenant LLC	Bank, N.A.	Office States	USD	Account	9003
600 B Street Tenant	JPMorgan Chase	United States	USD	Operating	9959
LLC		United States	USD		9939
	Bank, N.A.	C 1	CAD	Account	1.47.6
WeWork Canada GP	JPMorgan Chase	Canada	CAD	Operating	1476
ULC LANGE OF THE PROPERTY OF T	Bank, Toronto		G t D	Account	1.455
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1477
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1478
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1479
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1483
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1485
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1486
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1489
ULC	Bank, Toronto	Синиси	Crib	Account	1107
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1490
ULC	Bank, Toronto	Canada	CAD	Account	1470
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	1606
ULC	Bank, Toronto	Callada	CAD	Account	1000
		C1-	CAD		2200
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	3399
ULC	Bank, Toronto	C 1	CAD	Account	2402
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	3403
ULC LANGE OF THE PROPERTY OF T	Bank, Toronto		G.1.E.	Account	4510
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	4719
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	4755
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8041
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8188
ULC	Bank, Toronto			Account	

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W W 1 C 1 I D	ID) (	G 1	CAD	0 ::	0100
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8190
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8279
ULC	Bank, Toronto			Account	
4635 Lougheed	JPMorgan Chase	Canada	CAD	Operating	8281
Highway Tenant LP	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8346
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8349
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8350
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8351
ULC	Bank, Toronto	Canada	CILD	Account	0331
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8567
		Canada	CAD	1 0	8307
ULC	Bank, Toronto	G 1	CAD	Account	0.5.60
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	8568
ULC	Bank, Toronto			Account	
1090 West Pender	JPMorgan Chase	Canada	CAD	Operating	8570
Street Tenant LP	Bank, Toronto			Account	
700 2 Street Southwest	JPMorgan Chase	Canada	CAD	Operating	8572
Tenant LP	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9230
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9279
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9280
ULC	Bank, Toronto	Canada	CILD	Account	7200
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9281
ULC	Bank, Toronto	Callada	CAD	Account	9201
WeWork Canada LP		Canada	CAD		9304
	JPMorgan Chase	Canada	CAD	Operating	9304
ULC	Bank, Toronto	G 1	CAD	Account	0206
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9306
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9333
ULC	Bank, Toronto			Account	
WeWork Canada LP	JPMorgan Chase	Canada	CAD	Operating	9362
ULC	Bank, Toronto			Account	
WeWork Companies	Goldman Sachs	United States	USD	Other Account	0937
U.S. LLC	Bank USA				
WW Project Swift	JPMorgan Chase	United States	USD	Other Account	0355
Development LLC	Bank, N.A.				, , , , ,
WeWork Inc.	JPMorgan Chase	United States	USD	Other Account	3801
TO WOIK INC.	Bank, N.A.	Office States		Other Account	3001
We Work Management	JPMorgan Chase	United States	USD	Payroll Account	5977
	_	Office States	USD	r ayron Account	3711
LLC	Bank, N.A.	T 1	LICD	D 10 11	(117
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	USD	Pool Settlement	6117
	Luxembourg			Account	0.110
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	EUR	WeWork Interco	9443
	Luxembourg			Pool Account	
WeWork Interco LLC	J.P. Morgan SE -	Luxembourg	GBP	WeWork Interco	9735
	Luxembourg			Pool Account	